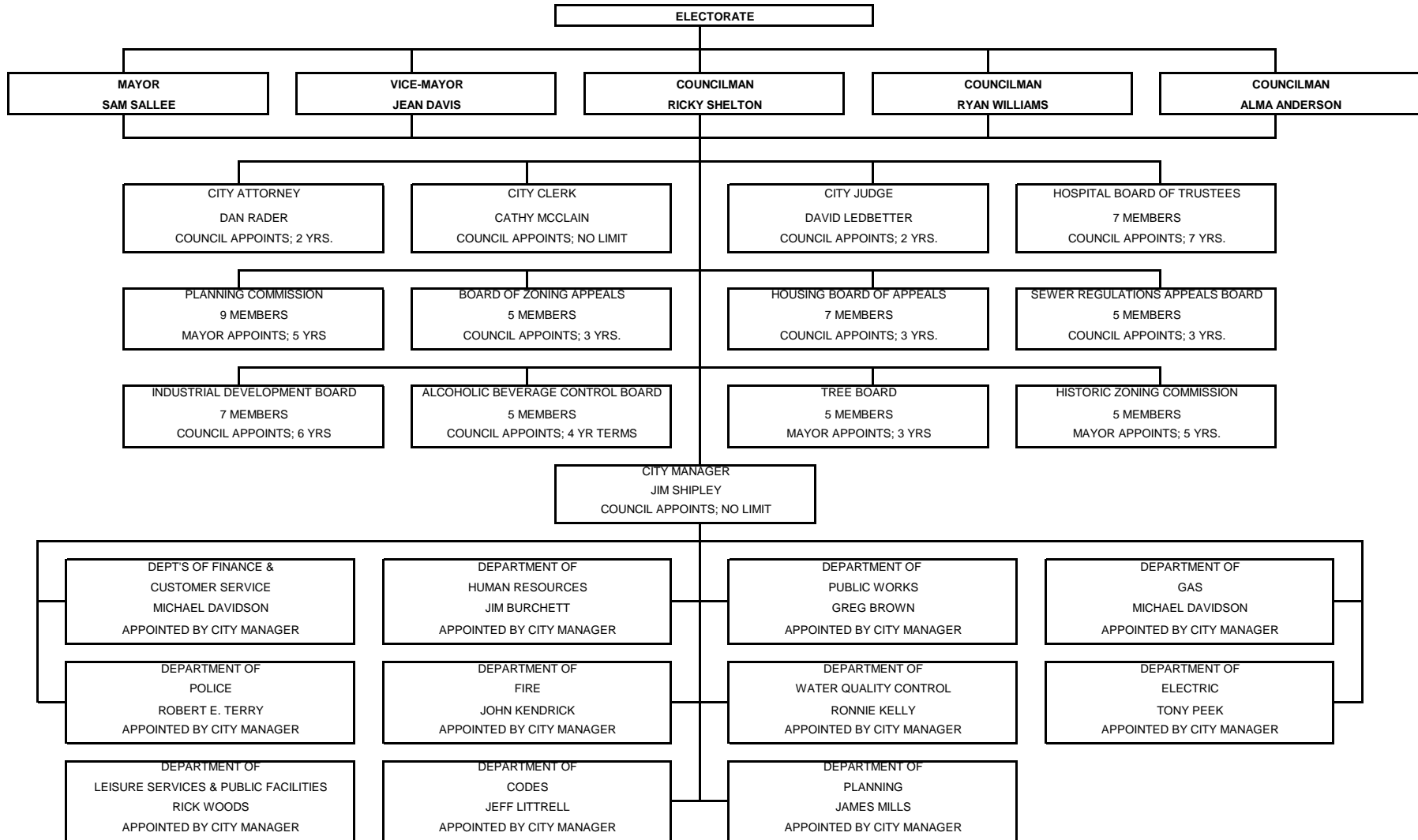


City of Cookeville, Tennessee
Budget and Supplemental Information
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For the Fiscal Year Ending June 30, 2008

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CITY OF COOKEVILLE, TENNESSEE ORGANIZATIONAL CHART



Cookeville, Tennessee

General Information:

Year of Incorporation	1903
Population (2007 Census)	26,395
Form of Government	Council-Manager Private Act Charter
Total Assessed Value in city (Estimated for 2007)	\$644,554,768
Area of City	31.72 square miles

City Employees by Department:

	Full Time	Part Time	Seasonal Temporary
General Government	20	0	0
Police	94	0	19
Fire	52	0 (student ff)	12
Public Works	45	0	0
Sanitation	11	0	0
Leisure Services	16	1	20
Parks and Maintenance	19	0	12
Planning	5	0	0
Codes	9	0	0
Customer Service	16	0	0
Electric	47	1	0
Water Quality Control	44	0	5
Gas	14	1	0
Totals	392	3	68

Police Protection:

Number of Stations	4
Number of full-time employees	94

Fire Protection:

ISO Rating	2
Number of Stations	4
Number of full-time employees	52

Building Permits:

	# Issued	Amount
2006	334	\$142,334,940
2005	392	\$51,193,569
2004	357	45,973,817
2003	529	49,013,341
2002	535	56,179,821
2001	443	48,450,388
2000	505	62,076,142
1999	383	32,158,242
1998	428	25,630,513
1997	474	33,539,165
1996	426	46,632,649
1995	336	36,427,650

Recreational Facilities-City owned and operated:

Cookeville Drama Center presents several local productions of the summer theater, Dance Arts Center, "Backstage" at the Drama Center", and many others. The Drama Center also hosts regional and national touring theatrical productions and musical groups throughout the year.

Cookeville Depot Museum and Cookeville History Museum are the only facilities dedicated to the preservation of the area's historical heritage.

Recreational Facilities-City owned and operated:

Dogwood Park/Dogwood Performance Pavilion-Broad Street, Downtown area
 Cane Creek Park-Cookeville's largest park; 260 acres, including a 56 acre lake popular with fisherman, concession stand, picnic shelter, basketball, volleyball, horseshoes, play equipment and walking and bike trails
 Cane Creek Sportsplex-2 soccer fields, 4 softball fields, 4 youth fields
 Cane Creek Recreation Center-fitness, dance and other classes
 Cinderella Park-Mitchell Street
 Park View Ballfields-1 Little League, 1 Minor League and 2 Babe Ruth fields
 West End Park-Garrett & West End
 Walnut Park-Behind Senior Citizens Center
 Franklin Avenue Park
 Ensor Park
 Farmers' Market
 City Lake Natural Area-Bridgeway Drive

Other Recreational Facilities:

Putnam County Recreational Facilities:
 Jere Whitson Park-softball and baseball fields
 Community Center-E. Broad Street; public pool & tennis courts
 Soccer Field Complex
 Golf Courses:
 Belle Acres-public
 Cookeville Country Club-private
 Ironwood Golf Course-public
 Southern Hills Golf Course-public
 White Plains Golf Course-public
 Movies - Highland Ten Cinema
 YMCA-Cavalier Drive
 Tennessee Tech-tennis courts, softball fields, fitness center
 Cookeville Senior Citizens Center-Walnut Avenue

Major Industries in Cookeville/Putnam County

<u>Name</u>	<u>Number of Employees</u>
Perdue Farms	2000
Fleetguard Inc	900
Tutco Inc	528
DACCO	440
The Identity Group	357
Flowserve	288
Adams USA	200
Utility Customers:	<u>01-Jul-07</u>
Electric	14,770
Gas	9,413
Water	13,357
Sewer	12,682
Sanitation (Commercial)	813

City of Cookeville, Tennessee
Summary of Assessed Valuation
1999 through 2007
And Allocation of Tax Rate
For the Fiscal Year Ending June 30, 2007

Tax	2007 Estimated	2006 Actual	2005 Actual	2004 Actual	2003 Actual	2002 Actual	2001 Actual	2000 Actual	1999 Actual
Real Property - 25%	\$ 249,095,019.75	\$ 241,839,825	\$209,761,825	\$203,506,900	\$197,317,950	\$189,753,925	\$182,866,725	\$141,358,400	\$139,135,900
Personal Property - 30%	64,557,402.11	64,236,221	57,834,792	58,673,984	61,464,083	61,190,033	61,589,211	52,689,726	46,684,633
Indust/Commercial - 40%	304,002,609.40	299,509,960	253,226,120	248,112,160	244,222,760	241,396,840	235,370,320	177,121,600	169,266,560
Public Utilities - 55%	26,899,737.06	26,502,204	26,020,709	23,244,989	23,459,876	20,110,899	18,799,379	17,931,180	17,639,138
Totals	\$644,554,768	\$632,088,210	\$546,843,446	\$533,538,033	\$526,464,669	\$498,625,635	\$389,100,906	\$372,726,231	\$359,211,576
Tax Rate	\$0.790	\$0.790	\$0.88	\$0.88	\$0.83	\$0.71	\$0.71	\$0.82	\$0.82
\$.01 on Tax Rate =	\$61,230	\$60,050	\$51,950	\$50,690	\$50,010	\$47,370	\$36,960	\$35,410	\$34,130

Allocation of Tax Rate
For the Fiscal Year Ending June 30, 2007

Fund	Tax Rate	Total Estimated Available	0.05 Delinquency Rate	Total Estimated Collections
General Fund	0.580	\$3,738,000	\$186,900	\$3,551,100
Economic Development Fund	0.040	258,000	12,900	245,100
Quality of Life Fund	0.010	64,430	3,200	61,230
Stormwater Management Fund	0.000	-	-	-
G.O. Debt Service Fund	0.160	1,031,000	51,600	979,400
Total	0.790	\$5,091,430	\$254,600	\$4,836,830

CITY OF COOKEVILLE, TENNESSEE
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2008

Fund/Department	Estimated Reserves or Ret. Earnings 1-Jul-07	Estimated Revenue	Transfers and Noncash Items	Bond Note Proceeds	Proposed Expenditures	Estimated Reserves or Ret. Earnings 30-Jun-08	Net Increase (Decrease) in Reserves or Retained Earnings
General/Special Revenue Funds:							
General Fund	4,504,784	20,052,431	(57,220)	0	19,962,967	4,537,028	32,245
State Street Aid Fund	528,957	764,000	0	0	761,100	531,857	2,900
Sanitation Fund	519,621	1,251,500	(144,000)	0	1,194,558	432,563	(87,058)
Drug Fund	62,889	17,800	0	0	16,300	64,389	1,500
Tree Board	14,108	400	3,000	0	2,500	15,008	900
Animal Control	443,344	127,250	54,220	0	595,503	29,311	(414,033)
Economic Development	646,601	265,100	0	0	226,100	685,601	39,000
Quality of Life	116,952	99,330	0	0	46,110	170,172	53,220
Total General/Special Revenue Funds	6,837,255	22,577,811	(144,000)	0	22,805,137	6,465,929	(371,326)
Debt Service Funds:							
G.O. Debt Service Fund	3,861,816	3,034,044	144,000	0	3,016,026	4,023,834	162,018
Proprietary Funds							
Water/Sewer Department	7,380,951	11,050,700	2,198,000	0	15,400,124	5,229,527	(2,151,424)
Electric Department	6,220,866	46,090,312	1,554,369	1,331,788	46,910,386	8,286,949	2,066,083
Gas Department	4,487,630	14,715,000	619,000	0	14,536,382	5,285,248	797,618
Cookeville Regional Medical Center	42,771,261	196,609,372	0	0	247,191,642	31,277,571	(11,493,690)
Total Proprietary Funds	60,860,708	268,465,384	4,371,369	1,331,788	324,038,534	50,079,295	(10,781,413)
Internal Service Funds:							
Customer Service	0	1,082,390	0	0	1,082,390	0	0
Trust Funds:							
Employee Health Insurance	4,079,876	3,355,200	0	0	2,902,230	4,532,846	452,970
Insurance Trust	730,129	530,000	0	0	525,090	735,039	4,910
Total Trust Funds	4,810,005	3,885,200	0	0	3,427,320	5,267,885	457,880
Total All Funds/Departments	76,369,784	299,044,829	4,371,369	1,331,788	354,369,407	65,836,943	(10,532,841)

CLASSIFICATION CHART

Effective July 1, 2007

1	2	3	4	5	6	7	8	9									
\$11,886	\$17,314	\$16,466	\$23,991	\$18,475	\$26,917	\$19,493	\$28,398	\$20,498	\$29,860	\$22,507	\$32,789	\$23,525	\$34,271	\$24,529	\$35,734	\$24,805	\$36,135
SEASONALS TEMPORARIES	HISTORICAL ARTS ASST-PT SCHOOL PATROL (Temp) WAREHOUSE AIDE	CULTURAL ARTS ASST-PT GIS TECH (Temp) MAINT/UTILITY WORKER UTILITY WORKER - TEMP WTR PLT OPERATOR TRAINEE (Temp)	RECORDS CLERK-PT	BLDG MAINT WORKER CUST SERV CLERK MAINTENANCE WORKER MUS EXBITION SPECIALIST PARKS GROUNDSKEEPER RECEPTIONIST/SB OPER UTILITY WORKER	ACCOUNTING CLERK I ACCTS PAY/WRHSE OFF AS ANIMAL CONTROL OFFICE ATHLETIC COORDINATOR CULTURAL ARTS COORDIN CUSTOMER SERVICE CLERK GENERAL SERVICES TECH INVENTORY CONTROL CLERK LIGHT EQUIPMENT OPERATOR METER READER RABIES CONTROL OFFICER RECREATION PROGRAMMER SKILLED LABORER SPECIAL PROGRAM COORD SUPPORT SERVICES TECH	APPRENTICE LINEPERSON CONCRETE FINISHER GAS METER/CUST SERVICE GROUNDSPERSON, EL HEAVY EQUIP OPERATOR I MARKETING REPRESENTATIVE METER READER II PARK MANAGER TRAFFIC SIGNAL TECH I TRUCK DRIVER I WATER DISTR SERVICER WW COLLECTION SERVICE	ACCOUNTING TECHNICIAN ADMIN SECRETARY BACKHOE OPER I CULTURAL ARTS TECHNICIAN CUSTOMER SERVICE CLERK II DATA ANALYST ENG/PURCHASING ASSISTANT HEAVY EQUIPMENT OPERATOR METERING CUSTOMER SERVICE METERING/SUB SUPPORT TECH PLANNING ASSISTANT ST SIGN & MRK TECH II UTILITY CUST SERVICER WATER DIST SERVICER II WW COLLECTION SERVICE	ADMIN SECRETARY II APPRENTICE LINEPERSON II BACKHOE OPER I CITY COURT CLERK CUSTOMER SERVICE TECH DELINQUENT ACCOUNTS MGR ELECTRICIAN FIREFIGHTER LIFT STATION TECHNICIAN MECHANIC MECHANIC/TIRE TECH TRUCK DRIVER II WATER CUSTOMER SERVICE III WATER DIST SERV III WW COLLECTION SERVICE WINCH TRUCK OPERATOR WW MAINTENANCE TECH									
									\$23,525	\$34,960	\$24,529	\$36,453	\$24,805	\$36,862			
									COMMUNICATIONS OPER I RESRV COMM OPERATOR			COMMUNICATIONS SGT					
10	11	12	13	14	15	16	17	18									
\$25,781	\$37,558	\$28,075	\$40,901	\$29,380	\$42,802	\$31,332	\$45,645	\$36,035	\$52,497	\$38,968	\$56,769	\$43,379	\$63,195	\$59,288	\$86,371	\$68,546	\$99,860
BACKHOE OPERATOR II CROSS CONNECTION INSPECTION FOREMAN - (PW, LS) LABORATORY TECH MAINTENANCE TECH MUSEUM MGR - PT RESERVE DRIVER ENGINEER TRAFFIC SIGNAL TECH II WW PLANT OPER IV	ASSISTANT CS MGR. APPRENTICE LINEPERSON BUILDING INSPECTOR COMPEN/BENEFITS COORD CONSTRUCTION INSPECTOR DRIVER/ENGINEER ENG TECHNICIAN ENGINEERING/GIS TECH GAS DISTRIBUTION SERV II INSPECTOR/ENGINEER LIFT STATION FOREMAN SYSTEMS CONTRL TECH WW COLLECTION FOREMAN WATER DIST FOREMAN	BUILDING/FIRE INSPECTOR CODES ENFORCEMENT OFFICER METERING/SUBSTA TECH I SHOP SUPERVISOR TRAFFIC SIGNAL SUPERVISOR WW PLT MAINT SUPERINTENDENT WATER DIST SUPERVISOR WATER PLANT SUPERVISOR	APPRENTICE LINEPERSON ATHLETIC SUPERINTENDENT CITY CLERK CULTURAL ARTS SUPERINTENDENT FIRE LIEUTENANT GIS/SYSTEM MANAGER GRANT WRITER/ADMIN INFORMATION SYS MANAGER MAINTENANCE SUPT. PUBLIC ED OFFICER RECREATION SUPERINTENDENT SUPERVISOR, GAS TECHNOLOGY SPECIALIST WTR DIST/COLLECTION SUPERVISOR	ADMINISTRATIVE ASSISTANT APPRENTICE LINEPERSON CONSTRUCTION SUPERINTENDENT CUSTOMER SERVICE MANAGER ENGINEERING TECH SUPERVISOR JOURNEYMAN LINEPERSON MTR/SUB SUPERINTENDENT PLANNER PLANS EXAMINER PURCHASING OFFICER PURCHASING SUPERINTENDENT RIGHT-OF-WAYS SUPERVISOR SANITATION SUPERINTENDENT	COMP OPER MANAGER CREW CHIEF CAPTAIN, FIRE SAFETY COORDINATOR SURVEYOR TRAINING/SAFETY OFFICER WW PLT SUPERINTENDENT WQC CONST SUPERINTENDENT WTR CUST SERVICER/METERING SUPERINTENDENT WTR PLT OPERATIONS SUPERINTENDENT	ASSISTANT DIRECTOR OF PUBLIC WORKS CIVIL ENGINEER CIVIL ENGINEER/PROJECTS CONSTRUCTION MANAGER CONTROLLER ELECTRICAL ENGINEER ENVIRONMENTAL ENGINEER GAS ADMIN & COMPLIANCE GAS OPERATIONS SUPERINTENDENT	FINANCE DIRECTOR CITY PLANNER ELECTRIC DIRECTOR FIRE CHIEF GAS SYSTEM DIRECTOR HUMAN RESOURCES DIRECTOR LS/PUB FAC DIRECTOR DIRECTOR OF CODES POLICE CHIEF PUBLIC WORKS DIRECTOR WATER QUALITY CONTRL DIR	CITY MANAGER									
\$25,687	\$38,173	\$27,479	\$40,836	\$31,752	\$47,186			\$34,734	\$51,618	\$38,200	\$56,769	\$42,524	\$63,195				
POLICE OFFICER	DETECTIVE MASTER POLICE OFFICER	SERGEANT			POLICE LIEUTENANT	POLICE CAPTAIN	DEPUTY CHIEF OF POLICE										

PAY SCALE-ALL EMPLOYEES EXCEPT CERTIFIED POLICE OFFICERS/COMM OPERATORS AND FIREMEN WORKING 24 HR SHIFTS
EFFECTIVE JULY 1, 2007

	BEGIN YR 1 0	AFTER YR 1 1	AFTER YR 2 2	AFTER YR 3 3	AFTER YR 4 4	AFTER YR 5 5	AFTER YR 6 6	AFTER YR 7 7	AFTER YR 8 8	AFTER YR 9 9	AFTER YR 10 10	AFTER YR 11 11	AFTER YR 12 12	AFTER YR 13 13	AFTER YR 14 14	AFTER YR 15 15	AFTER YR 16 16	AFTER YR 17 17	AFTER YR 18 18	AFTER YR 19 19	
GRADE	STEP																				
1		5.715	5.829	5.946	6.065	6.186	6.309	6.435	6.564	6.695	6.829	6.966	7.105	7.247	7.392	7.54	7.691	7.844	8.001	8.161	8.324
		457.18	466.31	475.64	485.18	494.86	504.75	514.84	525.13	535.61	546.3	557.24	568.38	579.78	591.37	603.21	615.26	627.55	640.1	652.89	665.94
		11886.6	12124.09	12366.76	12614.67	12866.48	13123.52	13385.8	13653.27	13925.97	14203.89	14488.34	14777.99	15074.18	15375.59	15683.52	15996.67	16316.36	16642.53	16975.24	17314.5
2		7.917	8.075	8.236	8.401	8.569	8.74	8.915	9.093	9.275	9.461	9.65	9.844	10.041	10.241	10.446	10.655	10.869	11.086	11.308	11.534
		633.32	645.97	658.87	672.06	685.51	699.21	713.22	727.47	742.02	756.88	772.03	787.49	803.25	819.3	835.72	852.43	869.49	886.9	904.62	922.73
		16466.39	16795.2	17130.53	17473.68	17823.36	18179.57	18543.61	18914.16	19292.57	19678.76	20072.81	20474.69	20884.4	21301.91	21728.61	22163.09	22606.71	23059.48	23520.07	23991.09
3		8.883	9.06	9.241	9.426	9.615	9.808	10.004	10.204	10.408	10.616	10.828	11.045	11.266	11.491	11.72	11.955	12.194	12.438	12.687	12.941
		710.61	724.81	739.31	754.12	769.22	784.63	800.33	816.34	832.65	849.31	866.28	883.59	901.26	919.27	937.64	956.41	975.53	995.05	1014.97	1035.3
		18475.75	18845.01	19222.1	19607.01	19999.75	20400.31	20808.7	21224.93	21649.01	22082.18	22523.21	22973.37	23432.63	23901.06	24378.61	24866.6	25363.73	25871.28	26389.29	26917.73
4		9.372	9.559	9.751	9.946	10.145	10.347	10.554	10.766	10.981	11.2	11.424	11.653	11.886	12.124	12.367	12.614	12.866	13.123	13.385	13.653
		749.75	764.76	780.06	795.67	811.58	827.79	844.35	861.26	878.47	896.04	913.95	932.22	950.89	969.91	989.33	1009.1	1029.27	1049.85	1070.83	1092.26
		19493.49	19883.63	20281.58	20687.37	21100.98	21522.44	21953	22392.72	22840.28	23296.94	23762.76	24237.69	24723.07	25217.59	25722.53	26236.63	26761.14	27296.11	27841.51	28398.65
5		9.855	10.052	10.253	10.458	10.667	10.88	11.098	11.32	11.546	11.777	12.012	12.252	12.498	12.747	13.002	13.262	13.528	13.798	14.074	14.356
		788.39	804.15	820.21	836.62	853.33	870.39	887.81	905.57	923.69	942.16	960.97	980.2	999.82	1019.79	1040.16	1060.99	1082.22	1103.85	1125.93	1148.46
		20498.18	20907.88	21325.43	21752.08	22186.58	22630.21	23082.95	23544.85	24015.88	24496.03	24985.33	25485.08	25995.24	26514.55	27044.28	27585.77	28137.7	28700.05	29274.15	29860.02
6		10.821	11.037	11.258	11.483	11.713	11.947	12.186	12.43	12.678	12.932	13.19	13.454	13.723	13.998	14.278	14.563	14.854	15.152	15.455	15.764
		865.68	882.99	900.65	918.67	937.04	955.76	974.88	994.4	1014.27	1034.54	1055.22	1076.35	1097.88	1119.86	1142.24	1165.07	1188.36	1212.15	1236.38	1261.13
		22507.55	22957.7	23416.98	23885.41	24362.96	24849.63	25346.77	25854.32	26371.01	26898.14	27435.73	27985.04	28544.79	29116.28	29698.22	30291.89	30897.32	31515.79	32145.99	32789.25
7		11.31	11.537	11.768	12.003	12.243	12.488	12.737	12.992	13.252	13.517	13.787	14.063	14.344	14.631	14.923	15.222	15.526	15.837	16.154	16.477
		904.82	922.94	941.4	960.22	979.44	999.01	1018.99	1039.36	1060.14	1081.37	1103	1125.08	1147.56	1170.49	1193.88	1217.77	1242.11	1266.95	1292.29	1318.13
		23525.28	23996.32	24476.46	24965.76	25465.48	25974.35	26493.65	27023.41	27563.59	28115.54	28677.89	29251.99	29836.54	30432.8	31040.84	31661.91	32294.74	32940.61	33599.54	34271.49
8		11.793	12.029	12.27	12.515	12.766	13.021	13.281	13.547	13.818	14.094	14.376	14.663	14.957	15.256	15.561	15.872	16.189	16.513	16.843	17.18
		943.46	962.33	981.6	1001.22	1021.25	1041.67	1062.5	1083.72	1105.4	1127.54	1150.07	1173.05	1196.54	1220.48	1244.87	1269.76	1295.15	1321.04	1347.44	1374.39
		24529.98	25020.57	25521.59	26031.79	26552.39	27083.44	27624.89	28176.84	28740.52	29315.92	29901.76	30499.34	31109.99	31732.37	32366.5	33013.68	33673.89	34347.16	35033.47	35734.16
9		11.926	12.164	12.407	12.655	12.908	13.166	13.429	13.698	13.972	14.252	14.537	14.828	15.125	15.427	15.735	16.05	16.371	16.698	17.032	17.373
		954.04	973.1	992.55	1012.4	1032.63	1053.3	1074.36	1095.86	1117.79	1140.17	1162.99	1186.24	1209.98	1234.16	1258.83	1283.98	1309.67	1335.85	1362.57	1389.82
		24805.09	25300.67	25806.42	26322.27	26848.31	27385.73	27933.28	28492.26	29062.64	29644.44	30237.62	30842.23	31459.5	32088.18	32729.53	33383.56	34051.54	34732.2	35426.79	36135.31
10		12.395	12.643	12.896	13.153	13.417	13.685	13.958	14.238	14.522	14.813	15.109	15.411	15.72	16.034	16.354	16.682	17.016	17.356	17.703	18.057
		991.58	1011.42	1031.65	1052.27	1073.33	1094.78	1116.67	1139	1161.77	1185.02	1208.71	1232.89	1257.56	1282.72	1308.36	1334.54	1361.25	1388.45	1416.24	1444.57
		25781.06	26296.94	26822.97	27359.11	27906.67	28464.35	29033.48	29614.01	30205.91	30810.51	31426.54	32055.22	32696.58	33350.61	34017.32	34697.96	35392.56	36099.82	36822.31	37558.74
11		13.498	13.768	14.043	14.324	14.61	14.903	15.201	15.505	15.815	16.131	16.454	16.783	17.119	17.461	17.81	18.167	18.53	18.9	19.278	19.664
		1079.82	1101.41	1123.45	1145.92	1168.84	1192.24	1216.07	1240.4	1265.21	1290.52	1316.31	1342.63	1369.49	1396.89	1424.82	1453.34	1482.4	1512.04	1542.26	1573.12
		28075.25	28636.76	29209.67	29794	30389.72	30998.12	31617.92	32250.42	32895.57	33553.4	34223.93	34908.38	35606.77	36319.11	37045.38	37786.87	38542.3	39312.96	40098.81	40901.15
12		14.125	14.408	14.696	14.99	15.29	15.596	15.908	16.226	16.551	16.882	17.219	17.563	17.914	18.273	18.638	19.011	19.392	19.779	20.175	20.578
		1130.03	1152.65	1175.71	1199.21	1223.19	1247.66	1272.62	1298.07	1324.06	1350.53	1377.53	1405.08	1433.16	1461.82	1491.07	1520.91	1551.33	1582.33	1613.97	1646.25
		29380.79	29968.91	30568.44	31179.37	31802.98	32439.28	33088.24	33749.89	34425.45	35113.7	35815.9	36532.04	37262.12	38007.43	38767.93	39543.65	40334.56	41140.7	41963.31	42802.4
13		15.064	15.365	15.672	15.985	16.305	16.631	16.964	17.303	17.649	18.002	18.362	18.73	19.105	19.487	19.877	20.274	20.679	21.093	21.515	21.945
		1205.11	1229.19	1253.76	1278.82	1304.41	1330.49	1357.11	1384.26	1411.95	1440.18	1468.99	1498.39	1528.37	1558.93	1590.14	1621.92	1654.34	1687.44	1721.18	1755.59
		31332.75	31958.88	32597.72	33249.2	33914.65	34592.76	35284.81	35990.83	36710.76	37444.66	38193.74	38958.06	39737.56	40532.3	41343.51	42169.91	43012.8	43873.44	44750.56	45645.42
14		17.325	17.671	18.025	18.385	18.753	19.128	19.511	19.901	20.299	20.705	21.119	21.541	21.972	22.412	22.86	23.317	23.783	24.259	24.744	25.239
		1385.99	1413.71	1441.98	1470.82	1500.24	1530.24	1560.85	1592.07	1623.91	1656.38	1689.51	1723.3	1757.77	1792.92	1828.78					

**PAY SCALE-ALL FIREMEN WORKING 24 HR SHIFTS
EFFECTIVE JULY 1, 2007**

		BEGIN YR 1 0	AFTER YR 1 1	AFTER YR 2 2	AFTER YR 3 3	AFTER YR 4 4	AFTER YR 5 5	AFTER YR 6 6	AFTER YR 7 7	AFTER YR 8 8	AFTER YR 9 9	AFTER YR 10 10	AFTER YR 11 11	AFTER YR 12 12	AFTER YR 13 13	AFTER YR 14 14	AFTER YR 15 15	AFTER YR 16 16	AFTER YR 17 17	AFTER YR 18 18	AFTER YR 19 19
GRADE	STEP																				
9	FF	8.5	8.669	8.843	9.019	9.2	9.384	9.571	9.763	9.958	10.158	10.361	10.568	10.78	10.995	11.215	11.439	11.668	11.901	12.139	12.382
		954.04	973.1	992.55	1012.4	1032.63	1053.3	1074.36	1095.86	1117.79	1140.17	1162.99	1186.24	1209.98	1234.16	1258.83	1283.98	1309.67	1335.85	1362.57	1389.82
		24805.09	25300.67	25806.42	26322.27	26848.31	27385.73	27933.28	28492.26	29062.64	29644.44	30237.62	30842.23	31459.5	32088.18	32729.53	33383.56	34051.54	34732.2	35426.79	36135.31
10	RDE	8.84	9.016	9.197	9.381	9.568	9.76	9.955	10.154	10.357	10.564	10.775	10.991	11.211	11.435	11.664	11.897	12.135	12.377	12.625	12.878
		992.2	1012.05	1032.29	1052.93	1073.99	1095.47	1117.38	1139.73	1162.53	1185.78	1209.49	1233.68	1258.35	1283.52	1309.19	1335.38	1362.08	1389.33	1417.11	1445.45
		25797.29	26313.24	26839.5	27376.29	27923.84	28482.32	29051.96	29633.01	30225.67	30830.17	31446.76	32075.71	32717.22	33371.57	34039	34719.77	35414.18	36122.47	36844.92	37581.82
11	DE	9.62	9.812	10.009	10.209	10.413	10.622	10.834	11.051	11.272	11.497	11.727	11.961	12.201	12.445	12.694	12.948	13.207	13.471	13.74	14.015
		1079.82	1101.41	1123.45	1145.92	1168.84	1192.24	1216.07	1240.4	1265.21	1290.52	1316.31	1342.63	1369.49	1396.89	1424.82	1453.34	1482.4	1512.04	1542.26	1573.12
		28075.25	28636.76	29209.67	29794	30389.72	30998.12	31617.92	32250.42	32895.57	33553.4	34223.93	34908.38	35606.77	36319.11	37045.38	37786.87	38542.3	39312.96	40098.81	40901.15
13	LT	10.736	10.951	11.17	11.393	11.621	11.853	12.09	12.332	12.579	12.831	13.087	13.349	13.616	13.889	14.166	14.45	14.738	15.033	15.334	15.641
		1205.11	1229.19	1253.76	1278.82	1304.41	1330.49	1357.11	1384.26	1411.95	1440.18	1468.99	1498.39	1528.37	1558.93	1590.14	1621.92	1654.34	1687.44	1721.18	1755.59
		31332.75	31958.88	32597.72	33249.2	33914.65	34592.76	35284.81	35990.83	36710.76	37444.66	38193.74	38958.06	39737.56	40532.3	41343.51	42169.91	43012.8	43873.44	44750.56	45645.42
15	CPT	13.353	13.62	13.892	14.17	14.453	14.742	15.037	15.338	15.645	15.958	16.277	16.602	16.934	17.273	17.619	17.971	18.33	18.697	19.071	19.452
		1498.79	1528.77	1559.34	1590.53	1622.34	1654.79	1687.88	1721.64	1756.07	1791.19	1827.02	1863.56	1900.83	1938.85	1977.62	2017.17	2057.52	2098.67	2140.64	2183.45
		38968.55	39747.92	40542.88	41353.74	42180.81	43024.43	43884.91	44762.61	45657.87	46571.02	47502.44	48452.49	49421.54	50409.97	51418.17	52446.53	53495.46	54565.37	55656.68	56769.81

PAY SCALE-CERTIFIED POLICE OFFICERS/COMMUNICATION OPERATORS
EFFECTIVE JULY 1, 2008

Steps = 4.5%

	STEP	BEGIN YR 1 0	AFTER YR 1 1	AFTER YR 2 2	AFTER YR 3 3	AFTER YR 4 4	AFTER YR 5 5	AFTER YR 6 6	AFTER YR 7 7	AFTER YR 8 8	AFTER YR 9 9
GRADE											
7		11.31	11.819	12.351	12.907	13.488	14.095	14.729	15.392	16.084	16.808
COMM		904.82	945.54	988.08	1032.55	1079.01	1127.57	1178.31	1231.33	1286.74	1344.65
OFF'CR I		23525.28	24583.94	25690.19	26846.27	28054.34	29316.79	30636.05	32014.65	33455.32	34960.83
8		11.793	12.324	12.879	13.458	14.064	14.697	15.358	16.049	16.771	17.526
COMM		943.46	985.92	1030.28	1076.65	1125.09	1175.72	1228.63	1283.92	1341.7	1402.07
OFF'CR II		24529.98	25633.82	26787.35	27992.78	29252.44	30568.81	31944.4	33381.9	34884.1	36453.86
9		11.926	12.462	13.023	13.609	14.221	14.861	15.53	16.229	16.959	17.722
COMM		954.04	996.97	1041.84	1088.72	1137.71	1188.91	1242.41	1298.32	1356.74	1417.8
SGT		24805.09	25921.32	27087.78	28306.72	29580.53	30911.63	32302.67	33756.29	35275.32	36862.72
10		12.35	12.905	13.486	14.093	14.727	15.39	16.082	16.806	17.562	18.353
POLICE		987.96	1032.42	1078.88	1127.43	1178.16	1231.18	1286.59	1344.48	1404.98	1468.21
OFF'CR		25687.04	26842.94	28050.88	29313.17	30632.27	32010.71	33451.21	34956.5	36529.55	38173.38
11		13.211	13.806	14.427	15.076	15.755	16.463	17.204	17.979	18.788	19.633
SR. POL		1056.89	1104.45	1154.15	1206.09	1260.36	1317.08	1376.35	1438.28	1503	1570.64
OFF'CR		27479.15	28715.71	30007.92	31358.27	32769.41	34244.02	35785.01	37395.32	39078.11	40836.63
12		15.265	15.952	16.67	17.42	18.204	19.024	19.88	20.774	21.709	22.686
POLICE		1221.24	1276.19	1333.62	1393.63	1456.35	1521.88	1590.37	1661.93	1736.72	1814.87
SGT		31752.11	33180.97	34674.1	36234.45	37864.99	39568.93	41349.53	43210.27	45154.74	47186.67
14		16.699	17.451	18.236	19.057	19.914	20.81	21.747	22.725	23.748	24.817
POLICE		1335.93	1396.05	1458.87	1524.52	1593.13	1664.82	1739.73	1818.02	1899.83	1985.33
LIEUT'NT		34734.29	36297.34	37930.73	39637.61	41421.31	43285.27	45233.09	47268.57	49395.65	51618.46
15		18.366	19.192	20.056	20.958	21.901	22.887	23.917	24.993	26.118	27.293
POLICE		1469.26	1535.37	1604.46	1676.67	1752.12	1830.96	1913.35	1999.45	2089.43	2183.45
CAPTAIN		38200.66	39919.68	41716.07	43593.3	45555	47604.97	49747.2	51985.82	54325.18	56769.81
16		20.445	21.365	22.326	23.331	24.381	25.478	26.624	27.822	29.074	30.383
POLICE		1635.57	1709.17	1786.08	1866.46	1950.45	2038.22	2129.94	2225.78	2325.94	2430.61
MAJOR		42524.77	44438.39	46438.11	48527.83	50711.57	52993.6	55378.31	57870.33	60474.49	63195.85

ORDINANCE

**AN ORDINANCE TO PROVIDE A TAX LEVY
FOR THE CITY OF COOKEVILLE,
TENNESSEE, FOR THE FISCAL YEAR
ENDING JUNE 30, 2008; TO PROVIDE
MEANS FOR THE COLLECTION OF
REVENUES; AND TO ESTABLISH THE
DUE DATES AND DELINQUENCY
DATES FOR PROPERTY TAXES**

ORDINANCE NUMBER: 007-06-14
REQUESTED BY: FINANCE DIRECTOR
PREPARED BY: FINANCE DIRECTOR
APPROVED AS TO FORM & CORRECTNESS: _____

(CITY ATTORNEY)
PASSED 1ST READING: 6/7/2007
PASSED 2ND READING: 6/21/2007

MINUTE BOOK: _____ **PAGE:** _____

THE COUNCIL OF THE CITY OF COOKEVILLE, TENNESSEE, HEREBY ORDAINS:

SECTION I: That there shall be a property tax levy of the certified tax rate on each one-hundred dollars of taxable property, assessed at 25% for real property, 40% for commercial property, 55% for public utilities, and 30% for personal property within the corporate limits of Cookeville, Tennessee. Said property taxes to be allocated on the following basis:

General Fund	\$0.58
General Obligation Debt Service Fund	0.16
Economic Development Fund	0.04
Quality of Life Fund	0.01
Total	<u><u>\$0.79</u></u>

SECTION II: That said property taxes shall be due and payable on the first day of October, 2007, and shall accrue interest from and after the first day of March, 2008, as provided by state law. The City Clerk shall present a certified list of all prior year delinquent taxes to the Putnam County Clerk and Master on April 1, 2008, or as soon as practical, according to state law and the Clerk and Master shall collect said taxes and make his or her return thereon.

SECTION III: That there is hereby levied by and for the use of the City of Cookeville, Tennessee, a business tax upon merchants and other vocations, occupations, and businesses doing business of exercising a taxable privilege as defined by the Business Tax Act of the State of Tennessee and all amendments thereto. The proceeds of the business tax levy shall accrue to the General Fund.

SECTION IV: That the city's share of the state sales tax allocation shall accrue to the General Obligation Debt Service Fund.

SECTION V: That locally levied taxes be appropriated to match 20% of the State of Tennessee's appropriation for local streets and transportation.

SECTION VI: That all other revenue not herein provided for shall be allocated as directed by the city council. All revenues received from the operations of the Electric, Gas, and Water Quality Control Departments shall accrue to the Electric, Gas, and Water Quality Control Departments respectively.

SECTION VII: That all revenue collected from the operations of the Sanitation Fund shall be allocated to the Sanitation Fund.

SECTION VIII: That all prior year tax collections shall be allocated to the various funds on the basis of the tax rate allocation for that tax year.

SECTION IX: That the provisions of this ordinance are hereby declared to be severable, and if any of its sections, provisions, exceptions, sentences, clauses, phrases, or parts be held unconstitutional or void, or so as applied to any persons, then the remainder of this ordinance shall continue in full force and effect.

SECTION X: That the Office of the Cookeville City Clerk is hereby authorized to round individual ad valorem property tax amounts to the nearest dollar. Such rounding shall be applied uniformly to all property tax bills in the city for real and personal property, whether such property is locally assessed or centrally assessed and shall be accomplished by rounding amounts ending in \$0.01 to \$0.49 down to the nearest dollar and amounts ending in \$0.50 to \$0.99 up to the nearest dollar.

SECTION XI: That this ordinance shall take effect on July 1, 2007, the public welfare requiring it.

ORDINANCE

**AN ORDINANCE AUTHORIZING
APPROPRIATIONS FOR FINANCIAL AID
TO PUBLIC SERVICE, NON-PROFIT, AND
CHARITABLE ORGANIZATIONS FOR
THE FISCAL YEAR ENDING JUNE 30, 2008**

ORDINANCE NUMBER: O07-06-15
REQUESTED BY: FINANCE DIRECTOR
PREPARED BY: FINANCE DIRECTOR
APPROVED AS TO FORM & CORRECTNESS:
(CITY ATTORNEY)
PASSED 1ST READING: 6/7/2007
PASSED 2ND READING: 6/21/2007
MINUTE BOOK: **PAGE:**

WHEREAS, pursuant to authority granted by Section 6-54-111, of the Tennessee Code Annotated, and in accordance with Section 0380-3-7.02 of the Official Compilation Rules and Regulations of the State of Tennessee, the City of Cookeville, Tennessee is authorized to make appropriations for financial aid to public service, non-profit, or charitable organizations; and,

WHEREAS, Section 0380-3-7.02 of the Official Compilation Rules and Regulations of the State of Tennessee requires that a special ordinance be adopted including each organization which is to receive funds; and,

WHEREAS, the Cookeville City Council may appropriate funds, in such amounts as it deems proper, for the financial aid of public service, non-profit, and charitable organizations whose year-round services benefit the general welfare of the residents of the municipality; and,

WHEREAS, funds appropriated for such organizations shall only be spent for operational functions.

THE COUNCIL OF THE CITY OF COOKEVILLE, TENNESSEE, HEREBY ORDAINS:

SECTION 1 that \$307,807 be appropriated to the Putnam County Library to assist with the operational expenses of the library with \$11,250 designated for capital improvements contingent upon Putnam County funding their matching share for capital.

SECTION 2 that \$47,530 be appropriated to Cookeville Senior Citizens to promote the general welfare of the citizens of the city.

SECTION 3 that \$38,000 be appropriated to the Upper Cumberland Regional Airport to promote the general welfare of the citizens of the city with \$10,000 to be used in support of the Airshow.

SECTION 4 that \$30,000 be appropriated to the Cookeville-Putnam County Chamber of Commerce to promote the economic welfare of the citizens of the city and an additional \$50,000 to be applied against the Chamber's accounts receivable balance with the City with \$25,000 restricted to the gateways beautification project and \$25,000 restricted for design and engineering fees for the new Gould Drive Road and Industrial Park.

SECTION 5 that \$2,500 be appropriated to the Plateau Mental Health Center for the operations of the regional mental health center.

SECTION 6 that \$25,400 be appropriated to the Emergency Management Agency to promote disaster assistance and emergency protection for the citizens of the city.

SECTION 7 that \$32,417 be appropriated to CityScape to promote the general welfare of the citizens of the city with \$15,306 to be used in support of the annual Cookeville Fall FunFest.

SECTION 8 that \$18,608 be appropriated to the Cookeville Arts Council to promote the arts and to help educate the public.

SECTION 9 that \$1,901 be appropriated to the Cumberland Arts Society to promote the arts and to help educate the public.

SECTION 10 that \$31,000 be appropriated to the Tennessee Rehabilitation Center to promote training of the handicapped for employment.

SECTION 11 that \$11,270 be appropriated to the Cookeville-Putnam County Clean Commission to promote a beautification program in the city.

SECTION 12 that \$1,901 be appropriated to the Upper Cumberland Human Resources Agency to be used exclusively for the Meals on Wheels program.

SECTION 13 that \$11,407 be appropriated to Genesis House (Alliance Against Domestic Violence) to promote the general welfare of the citizens of the city.

SECTION 14 that \$11,407 be appropriated to the Putnam County Clearing House to promote the general welfare of the citizens of the city.

SECTION 15 that \$5,000 be appropriated to Pacesetters, Inc., to promote the general welfare of the citizens of the city.

SECTION 16 that \$5,000 be appropriated to WCTE-TV Public Television to promote the general welfare of the citizens of the city.

SECTION 17 that \$2,377 be appropriated to the H.J. Stephens Center for Child Abuse to promote the general welfare of the citizens of the city.

SECTION 18 that \$7,000 be appropriated to Kids, Putnam to promote the general welfare of the citizens of the city.

SECTION 19 that \$15,000 be appropriated to Upper Cumberland Community Services to promote the general welfare of the citizens of the city.

SECTION 20 that this ordinance shall take effect on July 1, 2007, the public welfare requiring it.

ORDINANCE

AN ORDINANCE SETTING
APPROPRIATIONS FOR THE VARIOUS
FUNDS, DEPARTMENTS, AND AGENCIES
OF COOKEVILLE, TENNESSEE, FOR THE
FISCAL YEAR ENDED JUNE 30, 2008

ORDINANCE NUMBER: 007-06-16

REQUESTED BY: FINANCE DIRECTOR

PREPARED BY: FINANCE DIRECTOR

APPROVED AS TO FORM & CORRECTNESS:

(CITY ATTORNEY)

PASSED 1ST READING: 6/7/2007

PASSED 2ND READING: 6/21/2007

MINUTE BOOK: _____ PAGE: _____

THE COUNCIL OF THE CITY OF COOKEVILLE, TENNESSEE, HEREBY ORDAINS:

SECTION I: That from the fund balance and revenue of the General Fund, the following appropriations be adopted for the fiscal year ending June 30, 2008:

GENERAL FUND

EXPENDITURES:

Operating Expenditures:	
General Government	\$2,311,719
Contributions to Non-Profits and Other Governmental Agencies	590,275
Police Department	6,855,929
Police Capital	212,600
Fire Department	3,847,140
Fire Capital	70,300
Department of Leisure Services	1,261,029
Department of Leisure Services Capital	0
Department of Parks and Maintenance	1,094,959
Department of Parks and Maintenance Capital	44,500
Department of Public Works	2,608,310
Department of Public Works Capital	103,000
Department of Planning and Codes	901,705
Department of Planning and Codes Capital	61,500
Transfer to Animal Control Fund	54,220
Transfer to Tree Board Fund	3,000

TOTAL GENERAL FUND

\$20,020,186

SECTION II: That from the fund balance and revenue of the State Street Aid Fund, the following appropriations be adopted for the fiscal year ending June 30, 2008:

STATE STREET AID FUND

EXPENDITURES:

Paving	\$505,000
Sidewalk Improvements	\$30,000
Improvements to Intersections	90,000
Salt Purchases	5,000
Other Operating Expenditures	100
Capital Expenditures	131,000

TOTAL STATE STREET AID FUND

\$761,100

SECTION III: That from the fund balance and revenue of the Sanitation Fund, the following appropriations be adopted for the fiscal year ending June 30, 2008:

SANITATION FUND

EXPENDITURES:

Residential Collection	\$283,750
Commercial Collection	502,860
Other Operating Expenditures	87,948
Capital Expenditures	320,000
Transfer to Debt Service	144,000
	<hr/>

TOTAL SANITATION FUND

\$1,338,558

SECTION IV: That from the fund balance and revenue of the Drug Fund, the following appropriations be adopted for the fiscal year ending June 30, 2008:

DRUG FUND

EXPENDITURES:

Investigation	\$3,000
Other Expenditures	13,300
	<hr/>

TOTAL DRUG FUND

\$16,300

SECTION V: That from the fund balance and revenue of the Tree Board Fund, the following appropriations be adopted for the fiscal year ending June 30, 2008:

TREE BOARD FUND

EXPENDITURES:

Tree Board	\$2,500
	<hr/>

TOTAL TREE BOARD FUND

\$2,500

SECTION VI: That from the fund balance and revenue of the Animal Control Fund, the following appropriations be adopted for the fiscal year ending June 30, 2008:

ANIMAL CONTROL FUND

EXPENDITURES:

Animal Control	\$195,503
Animal Control - Capital	400,000
	<hr/>

TOTAL ANIMAL CONTROL FUND

\$595,503

SECTION VII: That from the fund balance and revenue of the Economic Development Fund, the following appropriations be adopted for the fiscal year ending June 30, 2008:

ECONOMIC DEVELOPMENT FUND

EXPENDITURES:

Economic Development Operating Expenditures	\$100
Principal on Notes/Loan Agreements	126,000
Interest on Notes/Loan Agreements	100,000

TOTAL ECONOMIC DEVELOPMENT FUND	<u>\$226,100</u>
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SECTION VIII: That from the fund balance and revenue of the Quality of Life Fund, the following appropriations be adopted for the fiscal year ending June 30, 2008:

QUALITY OF LIFE FUND

EXPENDITURES:

Administrative Operating Expenditures	110
Park, Recreation and Lake Improvements	15,000
Rails with Trails	31,000

TOTAL QUALITY OF LIFE FUND	<u>\$46,110</u>
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SECTION IX: That from the fund balance and revenue of the General Obligation Debt Service Fund, the following appropriations be adopted for the fiscal year ending June 30, 2008:

GENERAL OBLIGATION DEBT SERVICE FUND

EXPENDITURES:

Principal on Bonds	\$710,000
Interest on Bonds	70,553
Principal on Notes/Loan Agreements	1,532,083
Interest on Notes/Loan Agreements	682,890
Miscellaneous	20,500

TOTAL GENERAL OBLIGATION DEBT SERVICE FUND	<u>\$3,016,026</u>
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SECTION X: That from the fund balance and revenue of the Employee Health Insurance Fund, the following appropriations be adopted for the fiscal year ending June 30, 2008:

EMPLOYEE HEALTH INSURANCE FUND

EXPENDITURES:

Premiums	\$552,000
Claims	2,350,000
Other	230

TOTAL EMPLOYEE HEALTH INSURANCE FUND	<u>\$2,902,230</u>
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SECTION XI: That from the fund balance and revenue of the Workers Comp/Liability Insurance Fund, the following appropriations be adopted for the fiscal year ending June 30, 2008:

WORKERS COMP/LIABILITY INSURANCE FUND

EXPENDITURES:

Administration	\$25,090
Claims	500,000

TOTAL WORKERS COMP/LIABILITY INSURANCE FUND	\$525,090
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SECTION XII: That from the cash balance, revenue and bond/note proceeds of the Water Quality Control Department the following appropriations be adopted for the fiscal year ending June 30, 2008:

WATER QUALITY CONTROL DEPARTMENT

EXPENDITURES:

Water Plant	\$2,131,060
Water Distribution System	1,283,450
Warehouse	228,395
Administration and General Expense	3,493,072
Sewer Collection Lines	300,640
Sewer Lift Stations	301,390
Sewer Plant	1,081,941
Nonoperating Expenses	720,231
Debt Service	1,159,445
Capital Expenses:	
General Capital Expenses	240,500
Water System	2,570,000
South Cookeville Sewers	1,890,000

TOTAL WATER QUALITY CONTROL DEPARTMENT	\$15,400,124
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SECTION XIII: That from the cash balance, revenue and bond proceeds of the Electric Department, the following appropriations be adopted for the fiscal year ending June 30, 2008:

ELECTRIC DEPARTMENT

EXPENDITURES:

Operating Expense	\$42,340,070
Maintenance Expense	864,158
Equipment and Materials	3,037,878
Debt Service	668,280

TOTAL ELECTRIC DEPARTMENT	\$46,910,386
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SECTION XIV: That from the cash balance, revenue and bond proceeds of the Gas Department, the following appropriations be adopted for the fiscal year ending June 30, 2008:

GAS DEPARTMENT

EXPENDITURES:

Purchased Gas	\$11,480,000
Transmission and Distribution	642,760
Administration and General Expense	1,464,698
Nonoperating Expense	137,524
Debt Service	300,000
Capital Expense	511,400
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TOTAL GAS DEPARTMENT	<u><u>\$14,536,382</u></u>
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SECTION XV: That from the revenue of the Customer Service Department, the following appropriations be adopted for the fiscal year ending June 30, 2008:

CUSTOMER SERVICE DEPARTMENT

EXPENDITURES:

Meter Reading	\$283,500
Customer Service	781,890
Capital Expense	17,000
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TOTAL CUSTOMER SERVICE DEPARTMENT	<u><u>\$1,082,390</u></u>
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SECTION XVI: That from the cash balance, revenue and bond proceeds of the Cookeville Regional Medical Center the following appropriations be adopted for the fiscal year ending June 30, 2008; and Cookeville Regional Medical Center Authority is authorized to do all things necessary to implement the projects detailed therein including the lease or rental of real property operated and controlled by Cookeville Regional Medical Center Authority.

COOKEVILLE REGIONAL MEDICAL CENTER

EXPENDITURES:

Operating Expense	\$187,522,767
Payments In-Lieu of Taxes	700,000
Departmental Capital Expense	7,868,875
Hospital Renovation Expense	50,600,000
Expenses with Joint Ventures	500,000
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TOTAL COOKEVILLE REGIONAL MEDICAL CENTER	<u><u>\$247,191,642</u></u>
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SECTION XVII: That this ordinance shall take effect on July 1, 2007, the public welfare requiring it.

110 GENERAL FUND

BUDGET SUMMARY

FOR THE FISCAL YEAR ENDING JUNE 30, 2008

Account Description	Actual Fiscal Yr. 2006	Budget Fiscal Yr. 2007	Estimated Fiscal Yr. 2007	Proposed Fiscal Yr. 2008
REVENUE				
Local Taxes	16,462,967	16,813,427	17,282,298	17,868,531
Licenses and Permits	393,394	469,500	676,153	397,600
Intergovernmental Revenue	690,717	685,000	995,788	873,000
Charges for Services	208,525	202,450	197,178	161,100
Fines, Forfeitures/Penalties	218,454	239,700	227,805	220,100
Other Revenue	3,613,863	490,630	618,078	532,100
Total Revenue	21,587,920	18,900,707	19,997,300	20,052,431
Capital Outlay Notes		0	0	0
Appropriations Unexpended for C. Outlay		0	0	0
Designation-Leisure Services Donation		0	0	0
Reserve - Proceeds From Sale Of Proper	375,691	375,691	375,691	0
Reserve - Recreation Facility Construction		0	0	0
Reserve - Capshaw Park & History Museum	99,000	0	99,000	0
Fund Balance, July 1st, Beginning of Year	3,125,894	3,992,017	4,504,784	4,504,784
Total Available Funds	25,188,505	23,268,415	24,976,774	24,557,216
EXPENDITURES				
General Government-Operating	2,218,493	2,252,633	2,392,446	2,311,719
General Government -Capital	0	0	0	0
Contributions to Nonprofits	688,934	587,139	574,639	590,275
Police -Operating	6,077,479	6,528,129	6,563,589	6,855,929
Police -Capital	433,782	187,000	183,712	212,600
Fire -Operating	3,291,394	3,496,334	3,653,906	3,847,140
Fire -Capital	0	19,000	19,000	70,300
Leisure Services -Operating	1,058,807	1,215,335	1,120,571	1,261,029
Leisure Services -Capital	86,989	25,000	87,088	0
Parks and Maintenance-Operating	988,680	1,027,661	1,007,617	1,094,959
Parks and Maintenance-Capital	23,900	7,000	6,700	44,500
Public Works -Operating	2,371,804	2,559,528	2,494,382	2,608,310
Public Works -Capital	547,131	35,000	35,000	103,000
Planning and Codes - Operating	717,885	803,541	735,565	901,705
Planning and Codes - Capital	21,305	90,000	90,000	61,500
Total Operating Expenditures	17,413,476	18,470,300	18,542,716	19,471,067
Total Capital Expenditures	1,113,107	363,000	421,500	491,900
Total Expenditures	18,526,583	18,833,300	18,964,218	19,962,967
Transfer to Economic Development - Lan	501,088	0	0	0
Transfer to Animal Control Fund	54,220	54,220	54,220	54,220
Transfer to Tree Board Fund	3,000	3,000	3,000	3,000
Transfer to Capital Projects - Recreation	0			
Transfer to G.O. Debt Service Fund - Lan	1,700,000	0	0	0
TOTAL EXPENDITURES AND TRANSFER	20,784,891	18,890,520	19,021,438	20,020,187

DEPARTMENT OF GENERAL GOVERNMENT
CONTRIBUTIONS TO NONPROFITS & OTHER GOVERNMENTAL ENTITIES
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2008

ACCOUNT NUMBER FUNCTION OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2006	Budget Fiscal Yr. 2007	Estimated Fiscal Yr. 2007	Proposed Fiscal Yr. 2008
GOVERNMENTAL AGENCIES/JOINT VENTURES:					
41910 711	PUTNAM CO LIBRARY	273,722	284,671	284,671	296,557
	PUTNAM CO LIBRARY - CAPITAL				11,250
41910 716	COOKEVILLE SENIOR CITIZENS	47,530	47,530	47,530	47,530
41910 718	UPPER CUMBERLAND REG AIRPORT	128,000	28,000	28,000	28,000
41910 718	UPPER CUMBERLAND REG AIRPORT - AIRSHOW		30,000	30,000	10,000
41910 719	CHAMBER OF COMMERCE	14,750	14,750	14,750	14,750
	Contributions from Utility Depts \$15,250				
41910 719	CHAMBER OF COMMERCE - Highlands Initiative	59,840	0	0	0
41910 721	PLATEAU MENTAL HEALTH CENTER	2,500	2,500	2,500	2,500
41910 727	EMERGENCY MANAGEMENT AGENCY	25,400	25,400	25,400	25,400
41910 729	CITY SCAPE	17,111	17,111	17,111	17,111
41910 729	CITY SCAPE - FALL FUNFEST	15,306	15,306	15,306	15,306
TOTAL GOVERNMENTAL AGENCIES		584,159	465,268	465,268	468,404
CHARITABLE/ NONPROFIT AGENCIES:					
41910 713	COOKEVILLE ARTS COUNCIL	18,608	18,608	18,608	18,608
41910 714	CUMBERLAND ARTS SOCIETY	1,901	1,901	1,901	1,901
41910 715	TENNESSEE REHABILITATION CENTER	18,500	31,000	18,500	31,000
41910 717	CLEAN COMMISSION	11,269	11,270	11,270	11,270
41910 722	UCHRA - MEALS ON WHEELS PROGRAM	1,901	1,901	1,901	1,901
41910 723	GENESIS HOUSE (AADV)	11,407	11,407	11,407	11,407
41910 724	HELPING HANDS OF PUTNAM COUNTY (Formerly Clearing House)	11,407	11,407	11,407	11,407
41910 725	PACESETTERS, INC	4,753	5,000	5,000	5,000
41910 728	WCTE-TV PUBLIC TELEVISION	998	5,000	5,000	5,000
41910 732	HJ STEPHENS CENTER FOR CHILD ABUSE	2,377	2,377	2,377	2,377
41910 733	KIDS, PUTNAM - (Formerly Kids, Inc.)	6,654	7,000	7,000	7,000
41910 739	UPPER CUMBERLAND COMM SVCS	15,000	15,000	15,000	15,000
	CASA (TN Court Appointed Special Adv. Assoc.)	0	0	0	0
	COOKEVILLE CHILDRENS MUSEUM	0	0	0	0
	MEDIATION SERVICES OF PUTNAM COUNTY	0	0	0	0
	UPPER CUMBERLAND AFFILIATE (KOMEN BREAST CANCER FOUNDATION)		0	0	0
TOTAL CHARITABLE/ NONPROFIT AGENCIES		104,775	121,871	109,371	121,871
Total Contributions		688,934	587,139	574,639	590,275

ESTIMATED REVENUE AND AVAILABLE FUNDS

110 GENERAL FUND

FOR THE FISCAL YEAR ENDING JUNE 30, 2008

ACCT #	FUND #110 Account Description	Actual Fiscal Yr. 2006	Budget Fiscal Yr. 2007	Estimated Fiscal Yr. 2007	Budget Fiscal Yr. 2008
LOCAL TAXES					
31111	PROPERTY TAX (CURRENT YEAR)	3,449,136	3,500,000	3,499,686	3,551,100
31211	DELINQ PROP TAX - CC (1ST PRIOR YR)	64,304	80,000	74,821	75,000
31212	DELINQ PROP TAX - CLERK & MASTER	39,439	30,000	34,035	30,000
31320	INTEREST & PENALTY-PROP TAX (DELINQ)	28,038	30,000	26,004	28,000
31511	IN LIEU - ELECTRIC DEPT	684,097	690,000	703,398	710,432
31512	IN LIEU - WATER QUALITY CONTROL DEPT	278,210	223,656	223,656	214,382
31514	IN LIEU - GAS DEPT	56,210	137,987	137,988	154,470
31515	IN LIEU - CKVL HOUSING AUTHORITY	35,062	40,000	35,414	35,000
31516	IN LIEU - CRMC	700,000	700,000	700,000	700,000
31521	INDUSTRIAL DEVELOPMENT FEE	45,123	45,000	45,358	45,500
31610	LOCAL SALES TAX - CO TRUSTEE	9,121,520	9,531,284	9,829,188	10,320,647
31710	WHOLESALE BEER TAX	978,582	920,000	990,915	1,005,000
31810	MINIMUM BUSINESS TAX	853,817	760,000	853,882	870,000
31830	INTEREST - BUSINESS TAX	2,603	1,500	2,742	2,000
31840	PENALTY - BUSINESS TAX	12,977	11,000	11,728	11,000
31912	CABLE TV FRANCHISE FEE	113,849	113,000	113,483	116,000
TOTAL	LOCAL TAXES	16,462,967	16,813,427	17,282,298	17,868,531
LICENSES AND PERMITS					
32130	TAXICAB PERMITS	2,575	2,500	2,400	2,400
32210	BEER PERMIT	9,250	6,500	8,567	7,500
32220	BEER PRIVILEGE LICENSE (ANNUAL)	11,933	10,000	12,058	10,000
32230	LIQUOR LICENSE	29,513	25,000	31,085	28,000
32610	BUILDING PERMITS	211,608	335,000	388,253	200,000
32615	PLAN REVIEW FEES	42,158	33,000	134,688	38,000
32620	ELECTRIC PERMIT	1,474	1,800	1,451	1,500
	ELECTRICAL INSPECTIONS				40,000
32630	PLUMBING PERMIT	17,044	10,000	21,232	15,000
32650	MECHANICAL PERMIT	17,375	5,000	24,866	15,000
32660	PLAN / ZONE / MAPS	18,872	13,000	14,584	13,000
32690	MISCELLANEOUS PERMITS	11,841	8,000	15,175	9,000
32691	BANNER PERMIT		500	0	0
32692	TEMPORARY SALES PERMIT	3,047	2,200	3,270	2,200
32760	SECURITY ALARM PERMIT	2,604	2,000	3,024	2,000
32770	FIREWORKS PERMIT	14,100	15,000	15,500	14,000
TOTAL	LICENSES AND PERMITS	393,394	469,500	676,153	397,600
INTERGOVERNMENTAL REVENUE					
33111	USDA FARMERS' MARKET GRANT			0	0
33190	OTHER FEDERAL GRANTS			242,015	200,000
33196	BROWNFIELD GRANT	78,094	79,000	71,484	0
33194	FEDERAL GOV'T - DEPT OF JUSTICE	16,537		0	0
33320	TVA PAYMENTS IN LIEU OF TAXES	189,387	197,000	216,189	220,000
33430	STATE SAFETY/LAW ENFORCE GRANTS	2,000		0	0
33490	OTHER STATE GRANTS	1,300			

ESTIMATED REVENUE AND AVAILABLE FUNDS

110 GENERAL FUND

FOR THE FISCAL YEAR ENDING JUNE 30, 2008

ACCT #	FUND #110 Account Description	Actual Fiscal Yr. 2006	Budget Fiscal Yr. 2007	Estimated Fiscal Yr. 2007	Budget Fiscal Yr. 2008
33520	STATE INCOME TAX	142,003	165,000	202,018	195,000
33530	STATE BEER TAX	12,955	15,000	14,448	14,000
33541	STATE MIXED DRINK TAX	120,611	112,000	124,640	120,000
33553	STATE GASOLINE INSPECTION FEE	57,979	62,000	57,446	57,000
33593	STATE EXCISE TAX	69,851	55,000	67,548	67,000
TOTAL	INTERGOVERNMENTAL REVENUE	690,717	685,000	995,788	873,000
CHARGES FOR SERVICES					
34121	CLERK FEES - BUSINESS TAX	9,970	9,500	10,470	9,500
34220	SPECIAL FIRE PROTECTION	2,000	0	0	0
34241	HANDGUN PERMIT CLASS	650		1,550	
34314	MOWING	316	250	0	0
34315	DEMOLITION LIENS	3,200	0	5,776	0
34412	BRUSH REMOVAL FEES			6,311	
34721	POOL ADMITTANCE FEES	15,695	9,000	6,536	0
34724	POOL RENTAL	1,698	1,000	960	0
34725	POOL CONCESSIONS	7,487	6,000	2,976	0
34741	CANE CREEK CONCESSIONS	2,491	2,800	2,447	2,500
34742	CANE CREEK SHELTER RENT	8,737	8,000	8,099	8,000
34743	CANE CREEK RECREATIONAL RENT	6,953	6,500	5,726	6,000
34746	VENDING MACHINE SALES	1,393	1,500	2,144	0
34751	DRAMA CENTER - RENTAL FEES	4,580	5,000	7,700	4,500
34752	DRAMA CENTER - ADMISSIONS	11,758	8,000	9,701	8,000
34755	DRAMA CENTER - CONCESSIONS	409	500	703	500
34761	DAY CAMP FEES	31,286	33,000	31,794	31,000
34764	SPECIAL PROGRAMS	4,987	2,800	4,126	3,000
34792	ENCHANTED KINGDOM	598	500	900	500
34810	ATHLETIC TEAM LEAGUE FEES	23,525	21,000	21,000	21,000
34812	ATHELETIC LEAGUE PLAYER FEES	6,771	6,100	6,714	6,100
34813	FIELD RENTAL - PRACTICE	415	500	265	500
34814	TOURNAMENT ENTRY FEES			0	0
34815	FACILITY RENTAL FEES - TOURNAMENT	10,250	10,000	10,250	10,000
34816	CONCESSIONS	51,812	69,000	50,881	50,000
34819	OTHER FEES - ATHLETIC	50	0	0	0
34912	CITIZENS ACADEMY - POLICE DEPT	1,155	1,000	0	0
34914	CITIZENS ACADEMY - FIRE DEPT	153	500	0	0
34932	CASH OVER	4	0	19	0
34933	CREDIT CARD FEES ASSESSED	182	0	130	0
TOTAL	CHARGES FOR SERVICES	208,525	202,450	197,178	161,100
FINES, FORFEITURES & PENALTIES					
35110	CITY COURT FINES AND COSTS	136,990	160,000	136,332	138,000
35120	PARKING FINES	2,130	2,000	1,685	1,800
35130	DEFENSIVE DRIVING SCHOOL FINES	12,180	13,500	12,735	13,000
35150	COURT OFFICERS' FEES	7,952	8,000	8,642	8,000
35160	FINES & COST FROM COUNTY COURT		0	0	0

ESTIMATED REVENUE AND AVAILABLE FUNDS

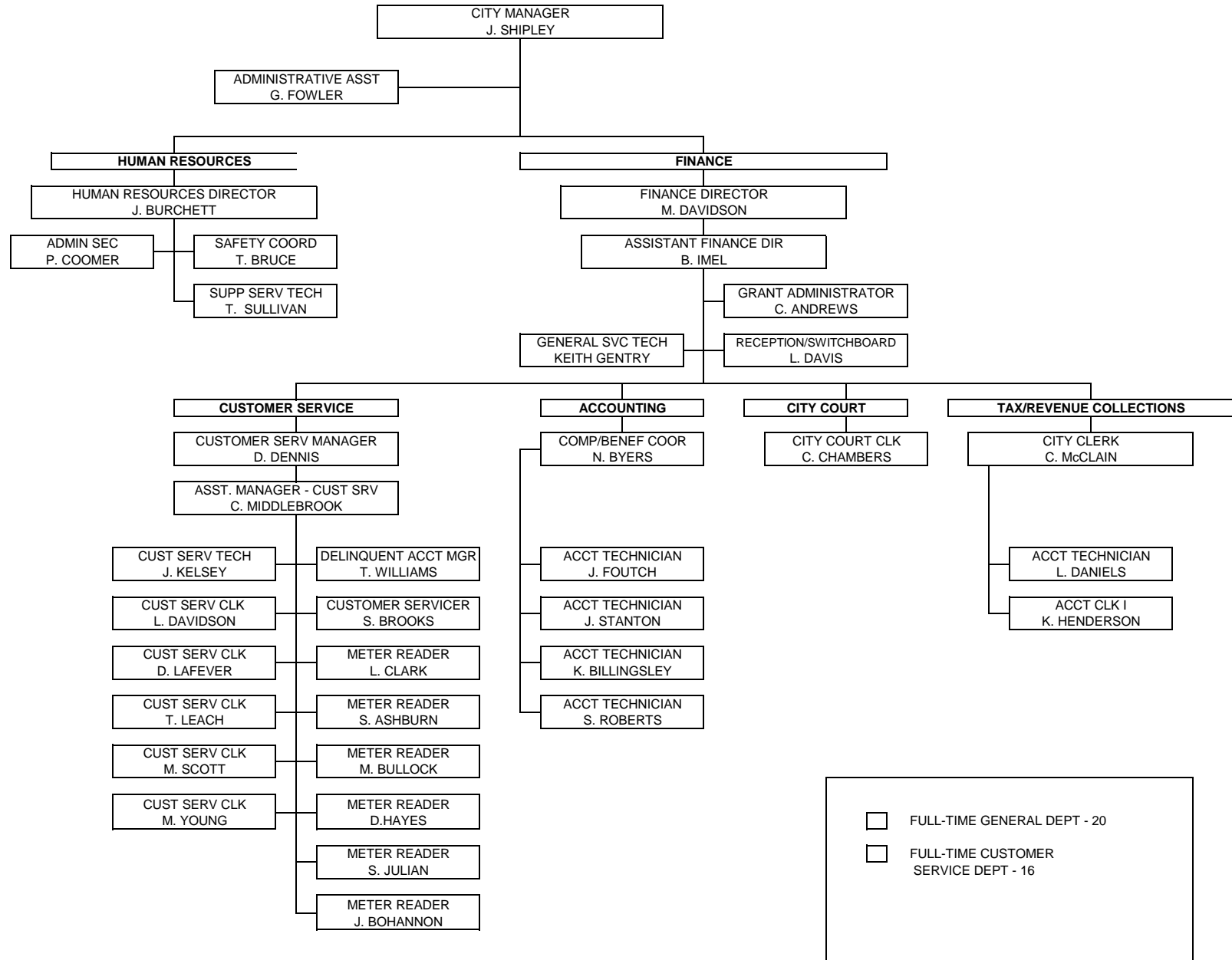
110 GENERAL FUND

FOR THE FISCAL YEAR ENDING JUNE 30, 2008

ACCT #	FUND #110 Account Description	Actual Fiscal Yr. 2006	Budget Fiscal Yr. 2007	Estimated Fiscal Yr. 2007	Budget Fiscal Yr. 2008
35161	COUNTY COURT FINES	44,297	42,000	48,541	45,000
35164	GEN SESSIONS & CRIMINAL COURT		0	0	0
35170	SEX OFFENDER REGISTRY FEE	370	200	350	300
35400	FALSE ALARMS	14,535	14,000	13,520	14,000
35500	BEER BOARD FINES		0	6,000	0
TOTAL	FINES, FORFEITURES & PENALTIES	218,454	239,700	227,805	220,100
OTHER REVENUE					
36110	INTEREST EARNINGS - CHECKING	123,432	75,000	139,203	115,000
36130	INTEREST EARNINGS - LGIP	1,117	1,000	1,516	1,200
36210	RENT	2,400	9,200	1,200	1,200
36311	SALE OF LAND	3,046,457	0	32,539	0
36330	SALE OF EQUIPMENT, VEHICLES, ETC.	16,492	0	487	6,500
36341	SALE OF CEMETERY LOTS	36,800	25,000	18,400	20,000
36342	SALE OF CEMETERY MARKERS	1,640	1,200	640	500
36343	MISCELLANEOUS CEMETERY	395	0	50	0
36350	INSURANCE RECOVERIES	3,594	0	0	0
36380	SALE OF SCRAP		0	0	0
36440	COPIES	10,083	8,500	10,203	9,000
36451	INTERGOVTL - VEHICLE EXPENSE	28,870	25,000	29,000	25,000
36452	INTERGOVTL - PRINTING EXPENSE	3,331	0	0	0
36453	INTERGOVTL - ADMINISTRATIVE EXPENSE	338,300	344,530	344,600	353,500
36495	RETURNED CHECK SERVICE CHARGE	340	200	240	200
36499	MISCELLANEOUS	612	1,000	0	0
36714	CONTRIBUTIONS-RUSSELL STOVER		0	40,000	0
TOTAL	OTHER REVENUE	3,613,863	490,630	618,078	532,100
TOTAL REVENUE		21,587,920	18,900,707	19,997,300	20,052,431
CAPITAL OUTLAY NOTES				0	0
RESERVE - PROCEEDS FROM SALE OF PROPERTY		375,691	375,691	375,691	0
RESERVE - CAPSHAW PARK AND HISTORY MUSEUM RE		99,000		99,000	0
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		3,125,894	3,992,017	4,504,784	4,504,784
TOTAL AVAILABLE FUNDS		25,188,505	23,268,415	24,976,774	24,557,215

CITY OF COOKEVILLE

DEPARTMENT OF GENERAL GOVERNMENT & CUSTOMER SERVICE



DEPARTMENT OF GENERAL GOVERNMENT

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2008

ACCOUNT NUMBER FUNCTION OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2006	Budget Fiscal Yr. 2007	Estimated Fiscal Yr. 2007	Proposed Fiscal Yr. 2008
GENERAL GOVERNMENT					
41110 111	SALARIES & WAGES-REGULAR	825,591	853,000	863,123	915,520
41110 112	SALARIES & WAGES-O/T	59	500	36	500
41110 113	SALARIES & WAGES-TEMP/SEASONAL	1,524	1,200	1,704	2,000
41110 141	FICA	69,756	65,385	67,881	70,229
41110 142	HOSPITAL AND HEALTH INS	116,455	118,000	105,200	108,000
41110 143	RETIREMENT - CURRENT	92,976	126,745	128,162	136,121
41110 146	WORKMEN'S COMPENSATION	4,505	4,600	4,337	4,500
41110 148	EMPLOYEE EDUCATION & TRAINING	1,121	4,000	3,747	4,000
41110 149	RETIREMENT INSURANCE PREM	6,301	6,000	7,797	8,000
41110 172	ELECTION COSTS	0	1,500	1,892	1,900
41110 177	REAPPRAISAL FEES	16,250	16,250	16,250	16,250
41110 191	DRUG AND ALCOHOL TESTING	(739)	500	0	500
41110 195	WELLNESS	2,091	2,500	1,571	2,500
41110 211	POSTAGE	12,154	13,000	12,581	13,000
41110 221	PRINTING	2,575	3,500	3,453	3,500
41110 224	COPIES	7,156	10,000	6,630	8,000
41110 231	PUBLICATIONS	5,142	4,000	3,973	4,000
41110 232	DUES	16,567	17,500	17,600	17,500
41110 233	SUBSCRIPTIONS	3,379	2,100	2,651	2,500
41110 235	REGISTRATION, SEMINARS & MEMBERSHIPS	5,667	3,000	4,168	4,500
41110 241	UTILITIES	684,926	685,000	686,854	722,000
41110 245	TELEPHONE	16,088	19,000	17,833	18,200
41110 252	LEGAL SERVICES	86,413	55,000	103,144	85,000
41110 253	ACCOUNTING & AUDITING SERVICES	23,327	23,000	23,000	25,000
41110 255	DATA PROCESSING SERVICES	2,696	2,500	2,750	2,800
41110 257	SOFTWARE LICENSING FEES	13,977	13,000	12,625	14,500
41110 261	REPAIR & MAINT - MOTOR VEHICLES	1,232	800	636	800
41110 262	REPAIR & MAINT-COMPUTERS (HRDWR)	151	1,000	1,000	1,000
41110 263	REPAIR & MAINT-EQUIPMENT	928	1,000	887	1,000
41110 265	REPAIR & MAINT-GROUND/GRND IMPRV	467	1,200	1,131	1,200
41110 266	REPAIR & MAINT-BUILDINGS	12,562	12,000	13,856	12,000
41110 279	CONTRACTED SERVICES - CLEANING	6,202	0	0	0
41110 281	TRAVEL	7,534	6,000	9,317	8,000
41110 293	CONTRACTED SERVICES	0	13,500	9,500	0
41110 311	OFFICE SUPPLIES	8,633	9,500	10,690	11,000
41110 312	SMALL ITEMS OF EQUIPMENT	12,278	4,000	7,201	6,000
41110 315	COMPUTER SUPPLIES	4,911	4,500	3,629	4,500
41110 317	SMALL ITEMS OF OUTDOOR EQUIPMENT	5,000	10,000	9,992	10,000
41110 319	MATERIALS AND SUPPLIES	527	4,500	3,054	4,500
41110 324	JANITORIAL SUPPLIES	5,624	5,500	5,482	5,500
41110 326	CLOTHING AND UNIFORMS	116	300	296	300
41110 331	GAS, OIL, DIESEL FUEL, GREASE, ETC	2,043	2,470	1,684	2,100
41110 513	PROPERTY & LIAB INSURANCE	13,413	14,084	13,496	13,800
41110 582	CLAIMS & DAMAGES	10,098	0	105,000	0
41110 589	WORKERS COMP CLAIMS	1,436	0	11,309	0
41110 795	CHILDRENS IMAGINATION LIBRARY SUPPORT	8,400	10,000	12,925	15,000
41110 891	BANK SERVICE CHARGES	7,276	6,500	6,315	6,500
41110 892	BAD DEBT EXPENSE	0	0	(65)	0
41110 899	MISCELLANEOUS EXPENSE	11,373	16,000	23,215	18,000
41110 913	PURCHASE OF PROPERTY	200	0	0	0
47120	RAILS TO TRAILS	258	0	0	0
41921	HURRICANE KATRINA	3,780	0	0	0
TOTAL	GENERAL DEPARTMENT	2,140,399	2,173,633	2,349,512	2,311,719

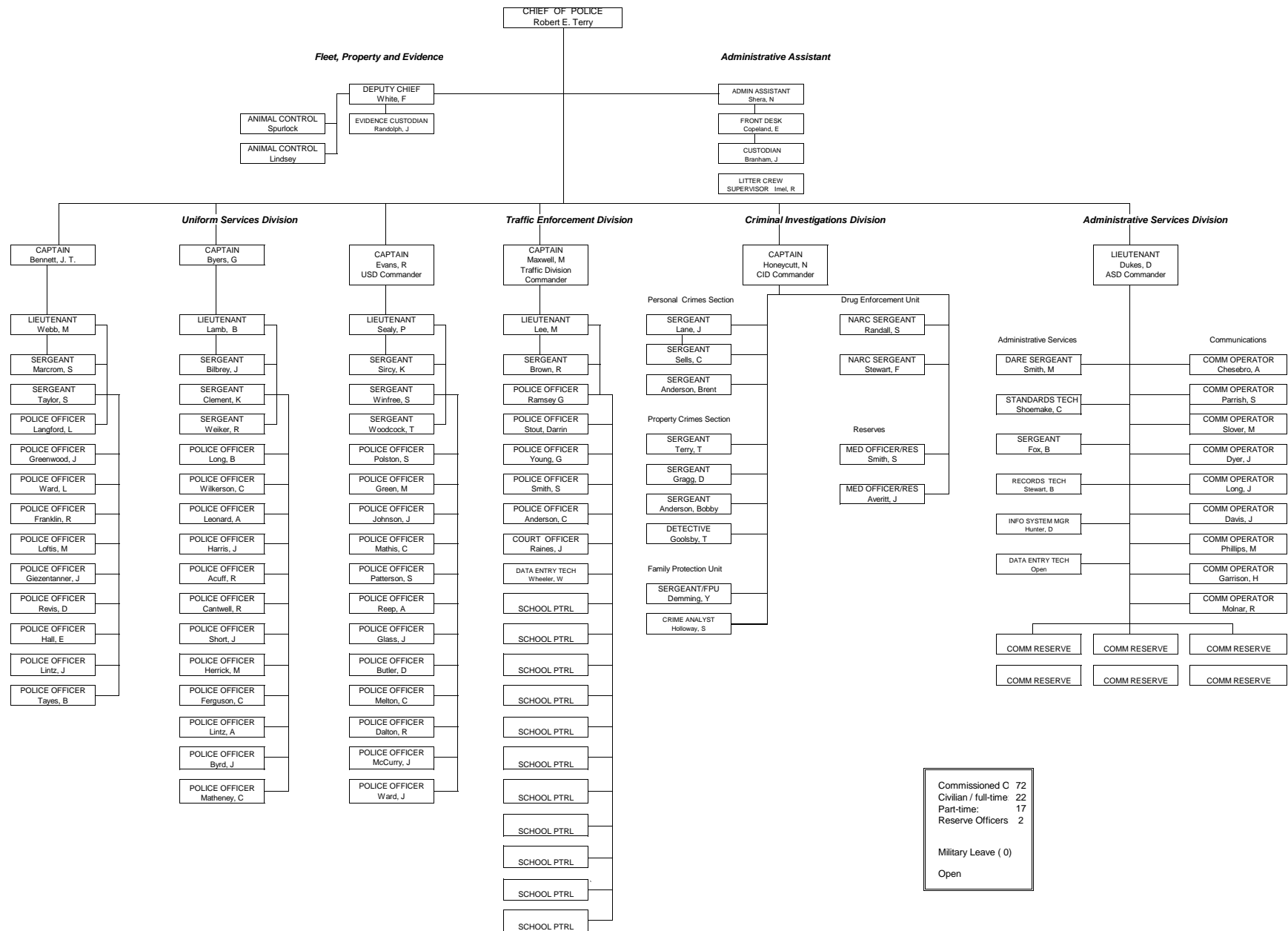
DEPARTMENT OF GENERAL GOVERNMENT

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2008

ACCOUNT NUMBER FUNCTION OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2006	Budget Fiscal Yr. 2007	Estimated Fiscal Yr. 2007	Proposed Fiscal Yr. 2008
Brownfield Project					
41591 281	Travel	3,962	0	1,443	0
41591 899	Miscellaneous Expense	437	0	0	0
41591 983	Engineering/Architect Fees	73,695	79,000	41,491	0
TOTAL	BROWNFIELD PROJECT	78,094	79,000	42,934	0
TOTAL	GENERAL GOVT OPERATING EXPENDITURES	2,218,493	2,252,633	2,392,446	2,311,719
CAPITAL EXPENDITURES					
41190 944	VEHICLES	0	0	0	0
41190 948	COMPUTER EQUIPMENT/SOFTWARE	0	0	0	0
TOTAL	CAPITAL EXPENDITURES	0	0	0	0
TOTAL EXPENDITURES		2,218,493	2,252,633	2,392,446	2,311,719
TRANSFER TO G.O. DEBT SERVICE FUND		1,700,000	0	0	0
TRANSFER TO ECONOMIC DEVELOPMENT FUND		501,088	0	0	0
TRANSFER TO GEN IMPR			0	0	0
TRANSFER TO ANIMAL CONTROL FUND		54,220	54,220	54,220	54,220
TRANSFER TO TREE BOARD		3,000	3,000	3,000	3,000
TOTAL DEPT OF GENERAL GOVERNMENT EXPENDITURES		4,476,801	2,309,853	2,449,666	2,368,939

Cookeville Police Department / July 2007



POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2008

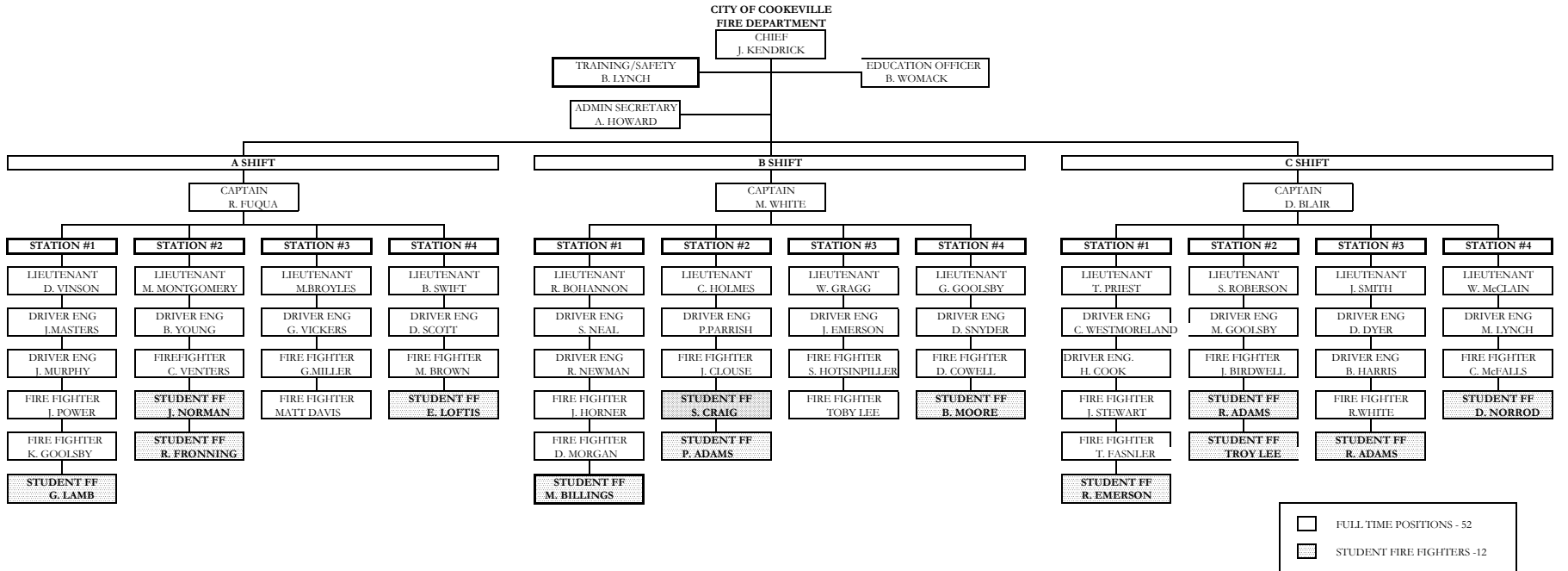
ACCOUNT NUMBER FUNCTION OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2006	Budget Fiscal Yr. 2007	Estimated Fiscal Yr. 2007	Proposed Fiscal Yr. 2008
POLICE ADMINISTRATION					
42110 111	SALARIES & WAGES-REG	1,007,498	1,047,000	1,041,923	1,090,000
42110 112	SALARIES & WAGES-O/T	49,852	35,000	43,446	40,000
42110 113	SALARIES & WAGES - SCHOOL PATROL	47,608	60,000	44,580	52,000
42110 116	SALARIES - CRT/CANINE	2,010	1,560	2,340	2,400
42110 141	FICA	81,431	87,480	84,842	90,610
42110 142	HOSPITAL AND HEALTH INS	139,115	139,000	144,790	153,000
42110 143	RETIREMENT - CURRENT	116,895	160,910	155,964	168,275
42110 146	WORKMEN'S COMPENSATION	24,492	25,717	14,955	16,000
42110 147	UNEMPLOYMENT CLAIMS	(9)	2,500	1,119	1,000
42110 148	EMPLOYEE EDUCATION & TRAINING	5,217	4,500	5,235	5,000
42110 149	RETIREMENT INSURANCE PREM	20,179	25,200	24,043	30,000
42110 150	TUITION REIMBURSEMENT	612	3,000	1,000	1,200
42110 175	STATE VIOLATION PAY	707	1,500	2,881	1,500
42110 191	DRUG AND ALCOHOL TESTING	1,959	800	473	800
42110 195	WELLNESS	7,150	3,000	10,123	5,200
42110 211	POSTAGE	3,242	3,800	3,509	3,800
42110 221	PRINTING	3,974	4,000	4,985	5,000
42110 224	COPIES	7,264	8,000	6,667	7,500
42110 231	PUBLICATIONS	842	3,000	1,875	1,800
42110 232	DUES	3,092	2,000	1,764	2,000
42110 235	REGISTRATION, SEMINAR AND MEMBERSHIPS	847	0	0	0
42110 241	UTILITIES	53,701	48,000	47,350	50,000
42110 245	TELEPHONE	32,354	37,000	30,854	32,000
42110 255	DATA PROCESSING SERVICES	25,635	40,000	40,532	42,000
42110 257	SOFTWARE LICENSING FEES	0	0	189	0
42110 261	REPAIR & MAINT - MOTOR VEHICLES	4,485	5,000	3,496	5,000
42110 263	REPAIR & MAINT-EQUIPMENT	1,353	2,500	2,480	2,500
42110 266	REPAIR & MAINT-BUILDINGS	15,794	15,000	11,947	15,000
42110 267	REPAIR & MAINT-COMMUNICATION EQUIP	6,826	2,000	3,120	2,000
42110 281	TRAVEL	0	1,000	750	1,000
42110 289	TRAVEL - TRAINING	11,154	10,000	12,846	12,000
42110 292	JAIL / PRISONER EXPENSE	3,801	12,000	5,293	7,000
42110 293	CONTRACTED SERVICES	1,509	2,000	5,500	4,000
42110 302	ACCREDITATION EXPENSE	4,030	5,000	4,000	5,000
42110 311	OFFICE SUPPLIES	8,381	12,000	16,208	12,000
42110 312	SMALL ITEMS OF EQUIPMENT	21,796	15,000	22,218	15,000
42110 313	COMMUNICATION EXPENSE	47,328	46,000	49,537	50,000
42110 315	COMPUTER SUPPLIES	17,528	9,000	26,313	10,000
42110 316	COMMUNITY RELATIONS SUPPLIES	8,353	7,500	6,813	7,500
42110 318	SMALL ITEMS OF EQUIP-PATROL CARS	1,776	1,000	1,206	1,000
42110 319	MATERIAL AND SUPPLIES	4,795	5,000	5,006	5,000
42110 324	JANITORIAL SUPPLIES	7,754	4,000	6,233	6,000
42110 326	CLOTHING & UNIFORMS	8,495	3,000	3,159	3,000
42110 331	GAS, OIL, DIESEL FUEL, GREASE, ETC	101	4,000	0	0
42110 334	TIRES, TUBES & ETC.	713	2,000	1,946	2,000
42110 350	DEFENSIVE DRIVING SCHOOL SUPPLIES	1,119	1,500	990	1,000
42110 513	PROPERTY & LIAB INSURANCE	18,825	19,770	17,819	19,000
42110 582	CLAIMS & DAMAGES - LIABILITY	1,625	0	0	0
42110 589	WORKERS COMP CLAIMS	4,825	0	337	0
42110 899	MISCELLANEOUS EXPENSE	5,812	1,000	1,329	1,000
TOTAL	POLICE ADMINISTRATION	1,843,845	1,928,237	1,923,985	1,987,085

POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2008

ACCOUNT NUMBER FUNCTION OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2006	Budget Fiscal Yr. 2007	Estimated Fiscal Yr. 2007	Proposed Fiscal Yr. 2008
UNIFORM PATROL					
42130 111	SALARIES & WAGES-REG	2,141,052	2,364,000	2,287,720	2,456,000
42130 112	SALARIES & WAGES-O/T	144,510	70,000	125,487	90,000
42130 116	SALARIES & WAGES-CRT / CANINE	14,970	15,500	14,820	15,500
42130 141	FICA	170,669	187,390	181,724	195,950
42130 142	HOSPITAL AND HEALTH INS	367,517	432,000	428,065	432,000
42130 143	RETIREMENT - CURRENT	262,635	363,750	353,585	380,640
42130 146	WORKMEN'S COMPENSATION	42,249	44,361	50,773	51,000
42130 148	EMPLOYEE EDUCATION & TRAINING	17,016	15,000	30,204	18,000
42130 176	RECRUITING & TESTING	8,349	7,500	4,283	5,000
42130 261	REPAIR & MAINT-MOTOR VEHICLES	53,649	50,000	45,589	45,000
42130 263	REPAIR & MAINT-EQUIPMENT	4,628	4,000	3,593	4,000
42130 267	REPAIR & MAINT-COMMUNICATION EQUIP	16,753	5,000	13,574	10,000
42130 281	TRAVEL	574	1,000	44	1,000
42130 289	TRAVEL - TRAINING	12,116	14,000	21,093	25,000
42130 312	SMALL ITEMS OF EQUIPMENT	12,434	12,000	35,708	16,000
42130 318	SMALL ITEMS OF EQUIP-PATROL CARS	13,561	9,000	14,494	10,000
42130 319	MATERIAL AND SUPPLIES	12,874	12,000	14,042	12,000
42130 321	ANIMAL CONTROL	1,943	2,000	2,996	2,000
42130 322	CANINE PROGRAM SUPPLIES	6,731	6,500	7,653	6,500
42130 323	CRITICAL RESPONSE TEAM SUPPLIES	4,028	8,000	12,344	8,000
42130 326	CLOTHING & UNIFORMS	36,205	30,000	29,282	30,000
42130 327	FIRE ARM SUPPLIES	11,857	12,000	18,390	18,000
42130 331	GAS, OIL, DIESEL FUEL, GREASE, ETC	153,418	181,340	173,056	180,000
42130 334	TIRES, TUBES & ETC.	21,033	20,000	22,017	20,000
42130 513	PROPERTY & LIAB INSURANCE	31,528	31,412	30,296	31,500
42130 582	CLAIMS & DAMAGES LIABILITY	24,077	10,000	7,060	10,000
42130 589	WORKERS COMP CLAIMS	3,637	16,000	14,653	12,000
42130 899	MISCELLANEOUS EXPENSE	10,697	2,000	1,000	2,000
TOTAL	UNIFORM PATROL	3,600,710	3,925,753	3,943,545	4,087,090
INVESTIGATIVE					
42140 111	SALARIES & WAGES-REG	336,813	404,000	416,659	461,000
42140 112	SALARIES & WAGES-O/T	35,437	25,000	40,512	30,000
42140 114	ON-CALL PAY	15,246	15,000	13,673	15,000
42140 115	ON CALL WORKED	21,370	15,000	18,616	15,000
42140 116	SALARIES - CRT/CANINE	3,240	2,700	3,900	3,900
42140 141	FICA	30,104	35,320	36,940	40,155
42140 142	HOSPITAL AND HEALTH INS	55,772	24,000	20,749	72,000
42140 143	RETIREMENT - CURRENT	46,652	68,560	71,528	78,000
42140 146	WORKMEN'S COMPENSATION	6,966	7,314	5,765	5,800
42140 148	EMPLOYEE EDUCATION & TRAINING	2,555	7,000	6,227	4,000
42140 232	DUES	0	1,000	700	1,000
42140 245	TELEPHONE	62	0	0	0
42140 261	REPAIR & MAINT-MOTOR VEHICLES	4,492	4,000	2,662	4,000
42140 263	REPAIR & MAINT-EQUIPMENT	0	1,500	1,500	1,000
42140 267	REPAIR & MAINT-COMMUNICATION EQUIP	1,059	500	1,154	500
42140 281	TRAVEL	108	2,000	1,502	2,000
42140 289	TRAVEL - TRAINING	7,776	6,000	7,894	7,500
42140 312	SMALL ITEMS OF EQUIPMENT	10,245	5,000	5,207	5,000
42140 318	SMALL ITEMS OF EQUIPMENT - VEHICLES	3,317	2,000	2,143	2,000
42140 319	MATERIAL AND SUPPLIES	6,539	7,500	7,042	6,500
42140 326	CLOTHING & UNIFORMS	5,770	5,000	5,400	5,400
42140 327	FIREARM SUPPLIES	0	1,500	1,500	1,500
42140 331	GAS, OIL, DIESEL FUEL, GREASE, ETC	252	3,500	1,849	2,500
42140 334	TIRES, TUBES & ETC.	371	2,000	2,327	2,000
42140 513	PROPERTY & LIAB INSURANCE	5,169	5,245	4,759	5,000
42140 589	WORKMEN'S COMPENSATION CLAIMS	32,374	22,500	14,851	10,000

POLICE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2008

ACCOUNT NUMBER FUNCTION OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2006	Budget Fiscal Yr. 2007	Estimated Fiscal Yr. 2007	Proposed Fiscal Yr. 2008
42140 899	MISCELLANEOUS EXPENSE	1,235	1,000	1,000	1,000
TOTAL	INVESTIGATIVE	632,924	674,139	696,059	781,755
TOTAL	OPERATING EXPENDITURES	6,077,479	6,528,129	6,563,589	6,855,929
CAPITAL EXPENDITURES					
42190 929	BUILDING RENOVATIONS & IMPROVEMENTS	19,195	0	0	0
42190 944	VEHICLES	355,340	0	0	151,200
42190 948	COMPUTER EQUIPMENT/SOFTWARE	59,247	67,000	67,318	0
42190 950	OTHER EQUIPMENT	0	0	0	5,400
	Taser Program (5 general fund, 7 drug fund)				
42190 951	PATROL CAR EQUIPMENT	0	120,000	116,394	56,000
	Digital MVR 14 @ 4000 each				
TOTAL	CAPITAL EXPENDITURES	433,782	187,000	183,712	212,600
TOTAL	POLICE DEPARTMENT EXPENDITURES	6,511,261	6,715,129	6,747,301	7,068,529



FIRE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2008

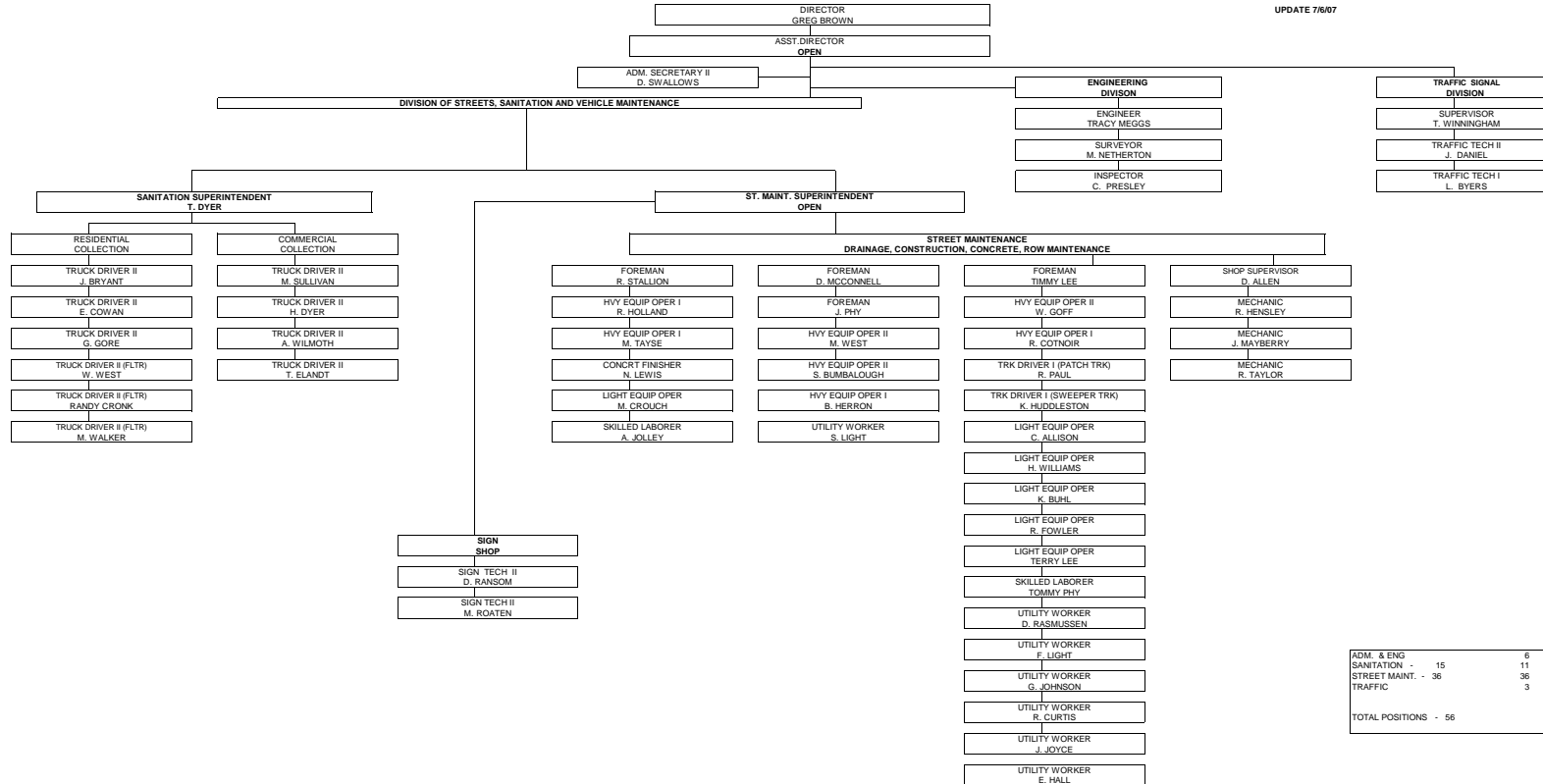
ACCOUNT NUMBER FUNCTION OBJECT			Actual Fiscal Yr. 2006	Budget Fiscal Yr. 2007	Estimated Fiscal Yr. 2007	Proposed Fiscal Yr. 2008
FUND # 110 Account Description						
FIRE DEPARTMENT						
42210	111	SALARIES & WAGES-REG	2,057,163	2,101,000	2,043,040	2,146,000
42210	112	SALARIES & WAGES-O/T	32,558	30,000	32,635	35,000
42210	119	SALARIES & WAGES-EMT/PARAMEDIC	29,125	30,000	28,828	30,000
42210	141	FICA	156,695	165,317	157,456	169,140
42210	142	HOSPITAL AND HEALTH INS	310,663	324,000	336,448	348,000
42210	143	RETIREMENT - CURRENT	233,058	320,909	302,084	328,550
42210	146	WORKMEN'S COMPENSATION	35,744	37,531	35,338	36,000
42210	148	EMPLOYEE EDUCATION & TRAINING	43,093	37,925	37,956	40,000
42210	149	RETIREE INSURANCE PREMIUMS	27,150	30,000	28,930	28,800
42210	191	DRUG TESTING	394	600	449	750
42210	195	WELLNESS	11,897	15,500	16,000	12,000
42210	211	POSTAGE	591	700	685	750
42210	221	PRINTING	668	1,000	893	1,200
42210	224	COPIES	1,284	2,000	1,683	2,200
42210	231	PUBLICATIONS	3,341	2,000	2,101	2,500
42210	232	DUES	710	1,000	930	1,800
42210	233	SUBSCRIPTIONS	841	1,200	1,002	1,500
42210	236	PUBLIC RELATIONS / PROMOTIONS	7,450	10,000	10,310	10,000
42210	241	UTILITIES	31,533	29,000	24,428	30,000
42210	245	TELEPHONE	12,041	13,000	11,466	13,000
42210	257	SOFTWARE LICENSING FEES	950	0	850	2,000
42210	261	REPAIR & MAINT - MOTOR VEHICLES	52,278	50,000	42,000	50,000
42210	263	REPAIR & MAINT-EQUIPMENT	13,746	10,000	10,109	13,000
42210	266	REPAIR & MAINT-BUILDINGS	5,135	11,500	10,573	11,000
42210	281	TRAVEL	2,558	2,500	2,740	4,300
42210	293	CONTRACTED SERVICES	0	0	0	750
42210	309	FURNITURE AND EQUIPMENT	0	0	1,995	15,500
42210	311	OFFICE SUPPLIES	3,044	4,000	3,991	4,500
42210	312	SMALL ITEMS OF EQUIPMENT	28,672	40,000	41,029	57,000
42210	312	SMALL ITEMS OF EQUIPMENT - GRANT	0	0	268,000	220,000
Contingent on Grant of \$200,000 / City Match \$20,000						
42210	319	MATERIAL AND SUPPLIES	40,811	35,000	33,677	40,000
42210	326	CLOTHING & UNIFORMS	7,977	12,500	12,512	13,400
42210	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	22,435	29,650	20,016	29,000
42210	513	PROPERTY & LIAB INSURANCE	19,475	20,449	16,851	17,000
42210	582	CLAIMS & DAMAGES	95	0	0	0
42210	589	WORKERS COMP CLAIMS	17,214	8,000	788	0
42210	876	HAZWOPER EQUIPMENT	1,046	5,500	5,148	5,500
42210	899	MISCELLANEOUS EXPENSE	8,163	3,500	7,762	4,000
TOTAL	FIREFIGHTING DIVISION		3,219,598	3,385,281	3,550,703	3,724,140

FIRE DEPARTMENT
110 GENERAL FUND
STATEMENT OF PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2008

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 110 Account Description	Actual Fiscal Yr. 2006	Budget Fiscal Yr. 2007	Estimated Fiscal Yr. 2007	Proposed Fiscal Yr. 2008
STUDENT FIREFIGHTER PROGRAM					
42220 113	SALARIES & WAGES- TEMP SEASONAL	21,699	20,534	25,987	30,000
42220 141	FICA	1,666	1,571	1,990	2,300
42220 148	EMPLOYEE EDUCATION & TRAINING	2,344	8,000	7,666	8,000
42220 150	MAINTENANCE FEE REIMBURSEMENT	37,377	60,000	50,207	60,000
	\$54,900 Maintenance Fees				
	\$5,100 Books				
42220 195	WELLNESS / PHYSICAL	188	4,000	2,100	2,900
42220 312	SMALL ITEMS OF EQUIPMENT	730	9,300	9,254	10,900
42220 319	MATERIAL AND SUPPLIES	3,417	2,900	2,344	3,000
42220 326	CLOTHING & UNIFORMS	4,345	4,500	3,427	5,600
42220 899	MISCELLANEOUS EXPENSE	30	250	228	300
TOTAL	STUDENT FIREFIGHTING DIVISION	71,796	111,055	103,203	123,000
TOTAL	OPERATING EXPENDITURES	3,291,394	3,496,336	3,653,906	3,847,140
CAPITAL EXPENDITURES					
42290 929	BUILDING RENOVATIONS	0	0	0	23,500
	HVAC Systems @2 stations & Carpet @ 3 stations				
42290 944	VEHICLES	0	0	0	22,000
	captains vehicle SUV \$22,000				
42290 950	OTHER EQUIPMENT	0	19,000	19,000	24,800
	Opticom's \$15,000				
	Zoll AED/Monitor \$9800				
TOTAL	CAPITAL EXPENDITURES	0	19,000	19,000	70,300
TOTAL	FIRE DEPARTMENT EXPENDITURES	3,291,394	3,515,336	3,672,906	3,917,440

CITY OF COOKEVILLE
DEPARTMENT OF PUBLIC WORKS

UPDATE 7/6/07



ADM. & ENG	6
SANITATION -	11
STREET MAINT. -	36
TRAFFIC	3
TOTAL POSITIONS -	56

DEPARTMENT OF PUBLIC WORKS

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2008

ACCOUNT NUMBER FUNCTION OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2006	Budget Fiscal Yr. 2007	Estimated Fiscal Yr. 2007	Proposed Fiscal Yr. 2008
ADMINISTRATIVE DIVISION					
43110 111	SALARIES & WAGES-REG	234,651	250,000	249,045	260,000
43110 112	SALARIES - OVERTIME	0	2,000	0	2,000
43110 141	FICA	17,100	19,278	18,605	20,040
43110 142	HOSPITAL AND HEALTH INS	34,988	37,200	37,115	37,200
43110 143	RETIREMENT - CURRENT	26,810	37,422	36,569	38,930
43110 146	WORKMEN'S COMPENSATION	400	420	389	400
43110 148	EMPLOYEE EDUCATION & TRAINING	582	1,000	965	1,000
43110 149	RETIREE INSURANCE PREM	20,124	23,000	20,292	24,000
43110 191	DRUG TESTING	499	600	100	0
43110 195	WELLNESS	1,409	1,500	1,787	1,800
43110 211	POSTAGE	254	250	156	250
43110 221	PRINTING	428	400	337	400
43110 224	COPIES	1,121	1,250	1,047	1,200
43110 231	PUBLICATIONS	145	100	77	100
43110 232	DUES	1,458	1,000	819	1,000
43110 233	SUBSCRIPTIONS	77	150	100	150
43110 245	TELEPHONE	8,318	8,000	7,925	8,000
43110 257	SOFTWARE LICENSING FEES	6,570	7,500	6,800	7,500
43110 261	REPAIR & MAINT - MOTOR VEHICLES	351	500	593	500
43110 263	REPAIR & MAINT-EQUIPMENT	939	450	450	450
43110 266	REPAIR AND MAINTENANCE BUILDINGS	260	0	230	0
43110 278	REPAIR & MAINTENANCE SOFTWARE	0	750	700	750
43110 281	TRAVEL	168	400	354	400
43110 311	OFFICE SUPPLIES	1,263	1,450	1,235	1,450
43110 312	SMALL ITEMS OF EQUIPMENT	2,769	3,000	2,997	3,000
43110 319	MATERIAL AND SUPPLIES	1,326	1,200	1,158	1,200
43110 513	PROPERTY & LIAB INSURANCE	1,612	1,693	1,571	1,610
43110 582	CLAIMS & DAMAGES - LIABILITY	250	500	0	500
43110 589	WORKERS COMP CLAIMS	465	500	170	500
43110 899	MISCELLANEOUS EXPENSE	4,448	2,500	4,186	2,500
43110 989	STORMWATER MANAGEMENT PROGRAM	8,647	15,000	14,062	15,000
TOTAL ADMINISTRATIVE DIVISION		377,432	419,013	409,834	431,830

DEPARTMENT OF PUBLIC WORKS

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2008

ACCOUNT NUMBER FUNCTION OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2006	Budget Fiscal Yr. 2007	Estimated Fiscal Yr. 2007	Proposed Fiscal Yr. 2008
STREET MAINTENANCE DIVISION					
43120 111	SALARIES & WAGES-REG	893,979	934,000	938,229	943,000
43120 112	SALARIES & WAGES-O/T	9,123	23,000	17,201	20,000
43120 113	SALARIES & WAGES-TEMP/SEASONAL 8 temps for leaf pickup	0	0	0	36,000
43120 114	SALARIES & WAGES-ON CALL	10,000	11,000	10,150	11,000
43120 115	SALARIES & WAGES-ON CALL WORKED	4,373	7,000	4,634	7,000
43120 141	FICA	67,074	74,588	72,635	77,800
43120 142	HOSPITAL AND HEALTH INS	171,351	187,800	185,603	164,400
43120 143	RETIREMENT - CURRENT	102,430	144,788	133,803	145,780
43120 146	WORKMEN'S COMPENSATION	31,330	32,897	29,647	31,000
43120 147	UNEMPLOYMENT CLAIMS	0	1,000	0	0
43120 148	EMPLOYEE EDUCATION & TRAINING	0	500	500	500
43120 241	UTILITIES	19,031	17,000	17,268	17,000
43120 261	REPAIR & MAINT - MOTOR VEHICLES	20,880	10,000	9,986	13,000
43120 263	REPAIR & MAINT-EQUIPMENT	59,570	80,000	75,088	80,000
43120 266	REPAIR & MAINT-BUILDINGS	0	1,000	846	1,000
43120 281	TRAVEL	0	100	100	100
43120 311	OFFICE SUPPLIES	418	750	699	750
43120 312	SMALL ITEMS OF EQUIPMENT	3,546	4,000	3,533	5,000
43120 319	MATERIAL & SUPPLIES	51,133	60,000	63,000	65,000
43120 326	CLOTHING & UNIFORMS	7,300	10,000	9,961	10,000
43120 331	GAS, OIL, DIESEL FUEL, GREASE, ETC	73,073	99,400	66,189	90,000
43120 374	EQUIPMENT RENTAL	638	750	669	750
43120 393	SALT - PURCHASE	9,214	0	0	0
43120 513	PROPERTY & LIAB INSURANCE	9,650	10,133	8,981	9,500
43120 582	CLAIMS AND DAMAGES LIABILITY	560	1,000	7,196	1,000
43120 589	WORKERS COMP CLAIMS	55,422	5,000	7,932	5,000
43120 899	MISCELLANEOUS EXPENSE	440	2,000	1,909	2,000
TOTAL	STREET MAINTENANCE DIVISION	1,600,535	1,717,705	1,665,759	1,736,580
GARAGE DIVISION					
43140 111	SALARIES & WAGES-REG	124,905	134,000	135,337	134,000
43140 112	SALARIES & WAGES-O/T	1,703	1,600	2,461	2,500
43140 141	FICA	9,494	10,373	10,442	10,440
43140 142	HOSPITAL AND HEALTH INS	7,869	9,000	4,785	20,400
43140 143	RETIREMENT - CURRENT	14,862	20,137	19,995	20,280
43140 146	WORKMEN'S COMPENSATION	4,073	4,277	3,876	4,000
43140 148	EMPLOYEE EDUCATION & TRAINING	0	1,000	1,000	1,000
43140 241	UTILITIES	3,069	4,000	3,539	3,700
43140 245	TELEPHONE	834	1,500	1,410	1,500
43140 261	REPAIR & MAINT - MOTOR VEHICLES	0	200	200	200
43140 266	REPAIR & MAINT-BUILDINGS	261	1,000	1,000	1,000
43140 312	SMALL ITEMS OF EQUIPMENT	1,072	2,000	2,172	2,000
43140 319	MATERIAL & SUPPLIES	5,298	7,000	7,754	7,000
43140 326	CLOTHING & UNIFORMS	2,304	3,300	2,720	3,300
43140 331	GAS, OIL, DIESEL FUEL, GREASE, ETC	1,124	1,200	1,477	1,500
43140 336	INTERGOVERNMENTAL PARTS	3,765	100	7,727	100
43140 513	PROPERTY & LIAB INSURANCE	1,889	1,983	1,464	1,500
43140 589	WORKERS COMP CLAIMS	14,437	500	6,634	500
43140 899	MISCELLANEOUS EXPENSE	40	500	500	500
TOTAL	GARAGE DIVISION	196,999	203,670	214,493	215,420

DEPARTMENT OF PUBLIC WORKS

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2008

ACCOUNT NUMBER FUNCTION OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2006	Budget Fiscal Yr. 2007	Estimated Fiscal Yr. 2007	Proposed Fiscal Yr. 2008
TRAFFIC CONTROL					
43510 111	SALARIES & WAGES-REG	102,145	106,000	106,325	111,000
43510 112	SALARIES & WAGES-O/T	18	3,000	2,044	2,400
43510 114	SALARIES & WAGES-ON CALL	9,720	12,000	10,013	12,000
43510 115	SALARIES & WAGES-ON CALL WORKED	1,675	4,500	1,701	4,000
43510 141	FICA	8,227	9,601	8,954	9,900
43510 142	HOSPITAL AND HEALTH INS	20,358	20,400	20,402	21,000
43510 143	RETIREMENT - CURRENT	12,817	18,637	17,407	19,230
43510 148	EMPLOYEE EDUCATION & TRAINING	0	500	500	1,000
43510 241	UTILITIES	7,441	5,500	6,859	7,000
43510 245	TELEPHONE	43	100	95	100
43510 261	REPAIR & MAINT - MOTOR VEHICLES	3,917	2,500	2,454	2,500
43510 263	REPAIR & MAINT - EQUIPMENT	0	500	300	500
43510 281	TRAVEL	0	400	400	400
43510 312	SMALL ITEMS OF EQUIPMENT	478	1,000	1,000	1,000
43510 319	MATERIAL & SUPPLIES	15,568	20,000	14,242	20,000
43510 326	CLOTHING & UNIFORMS	713	1,200	1,140	1,200
43510 331	GAS, OIL, DIESEL FUEL, GREASE, ETC	4,755	4,500	3,868	4,500
43510 513	PROPERTY & LIAB INSURANCE	1,146	1,203	1,032	1,150
43510 530	RENT	4,800	4,800	4,800	4,800
43510 589	WORKERS COMP CLAIMS	2,724	2,000	0	0
43510 899	MISCELLANEOUS EXPENSE	293	800	760	800
TOTAL	TRAFFIC CONTROL	196,838	219,141	204,296	224,480
TOTAL	OPERATING EXPENDITURES	2,371,804	2,559,529	2,494,382	2,608,310

DEPARTMENT OF PUBLIC WORKS

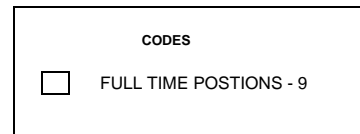
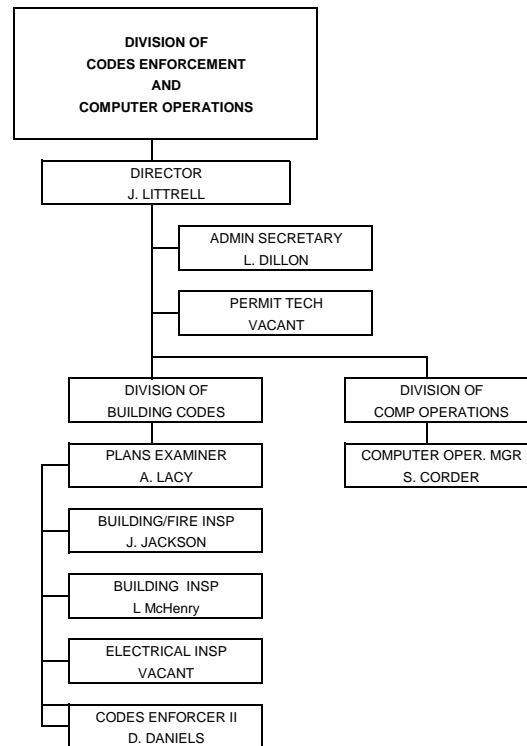
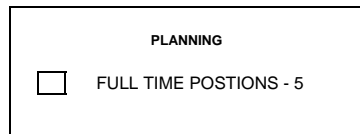
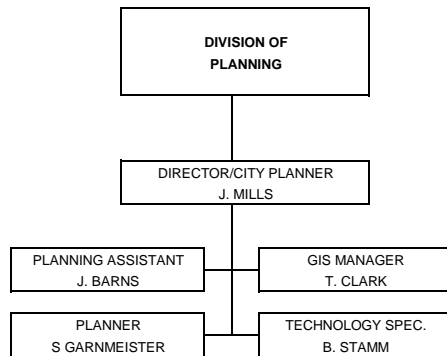
110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2008

ACCOUNT NUMBER FUNCTION OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2006	Budget Fiscal Yr. 2007	Estimated Fiscal Yr. 2007	Proposed Fiscal Yr. 2008
CAPITAL EXPENDITURES					
43190 941	GENERAL PURPOSE EQUIPMENT	0	0	0	15,000
	Robotic Total Station (\$15,000)				
43190 942	HEAVY DUTY EQUIPMENT	0	0	0	56,000
	Two Salt Spreaders (\$10,000 each)				
	Two Leaf Vacuums (\$18,000 each)				
43190 944	VEHICLES	0	35,000	35,000	32,000
	Two Service Vehicles @ \$16,000 each				
COMMERCE AVE					
43951 112	SALARIES OVERTIME	6,926	0	0	0
43951 141	FICA	512	0	0	0
43951 143	RETIREMENT	801	0	0	0
43951 290	OTHER CONTRACTED SERVICES	4,950	0	0	0
43951 296	LANDFILL SERVICES	15,899	0	0	0
43951 319	MATERIALS & SUPPLIES	137,106	0	0	0
43951 331	GAS, OIL, DIESEL FUEL, GREASE ETC	3,928	0	0	0
43951 374	EQUIPMENT RENTAL	2,131	0	0	0
43951 911	LAND, ROW, EASEMENTS	60,000	0	0	0
43951 935	RESURFACING, PAVING CONSTRUCTION	97,632	0	0	0
43951 992	DEMOLITION & SITE CLEAN-UP	217,164	0	0	0
43951 899	MISCELLANEOUS	82	0	0	0
TOTAL	CAPITAL EXPENDITURES	547,131	35,000	35,000	103,000
TOTAL	PUBLIC WORKS DEPARTMENT EXPENDITURES	2,918,935	2,594,529	2,529,382	2,711,310

CITY OF COOKEVILLE

DEPARTMENT OF PLANNING AND CODES



DEPARTMENTS OF PLANNING AND CODES

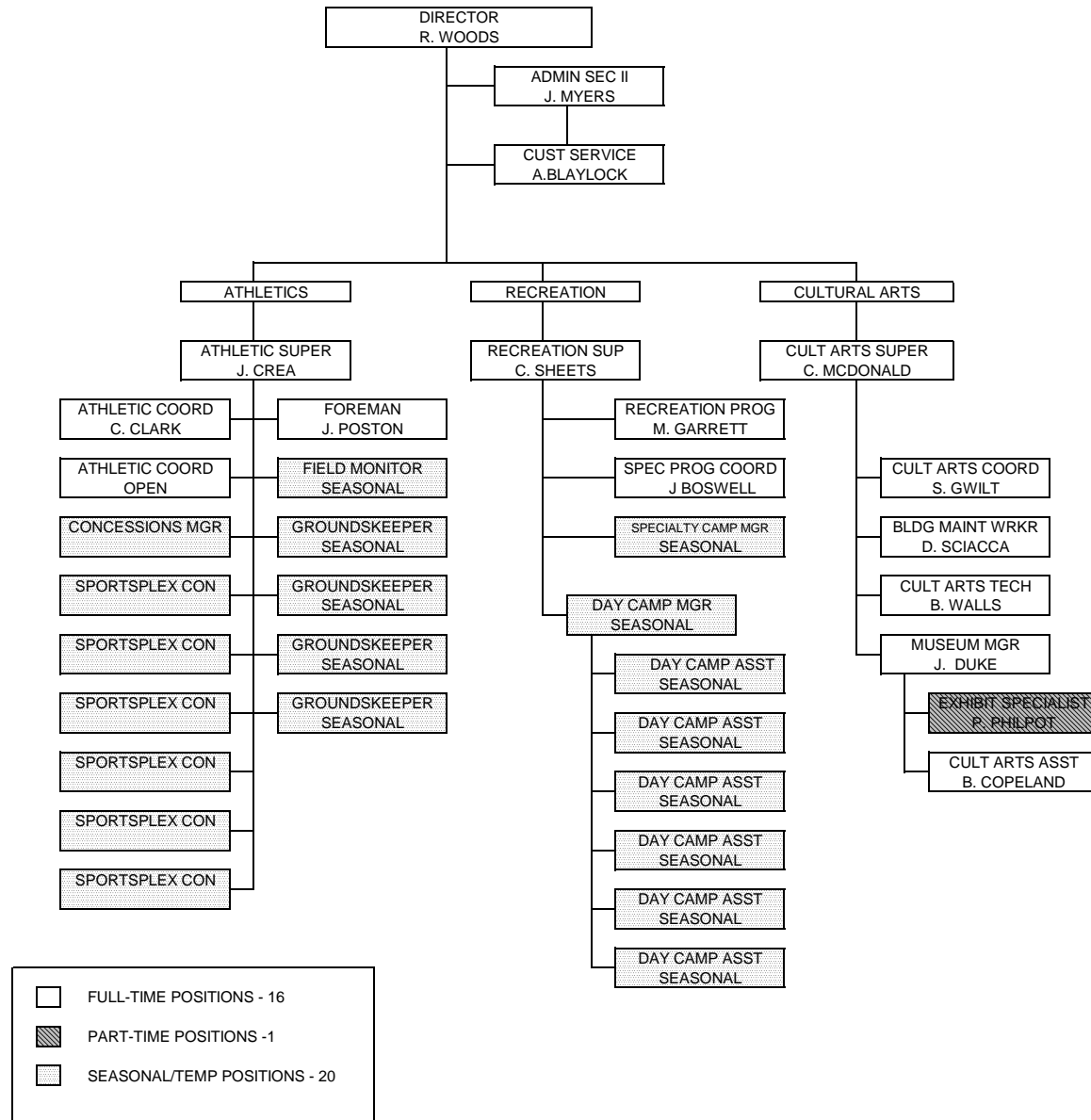
110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2008

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 110 Account Description	Actual Fiscal Yr. 2006	Budget Fiscal Yr. 2007	Estimated Fiscal Yr. 2007	Proposed Fiscal Yr. 2008
PLANNING AND CODES					
43810 111	SALARIES & WAGES-REG	482,539	524,000	480,410	593,300
43810 113	SALARIES & WAGES-TEMP/SEASONAL	0	5,000	0	0
43810 141	FICA	35,580	40,469	35,971	45,387
43810 142	HOSPITAL AND HEALTH INS	65,211	63,600	58,446	80,400
43810 143	RETIREMENT - CURRENT	53,688	77,814	69,828	88,160
43810 146	WORKMEN'S COMPENSATION	5,936	7,000	5,766	5,800
43810 148	EMPLOYEE EDUCATION & TRAINING	1,782	5,000	5,000	5,000
43810 149	RETIREE INSURANCE	1,580	5,400	2,378	2,400
43810 191	DRUG AND ALCOHOL TESTING	10	100	100	100
43810 195	WELLNESS	500	600	600	650
43810 211	POSTAGE	1,404	1,500	1,500	1,500
43810 221	PRINTING	866	1,000	1,000	1,000
43810 224	COPIES	2,229	2,700	2,700	2,700
43810 231	PUBLICATIONS	6,167	4,000	6,421	5,000
43810 232	DUES	1,669	1,800	1,800	2,200
43810 233	SUBSCRIPTIONS	519	700	700	700
43810 245	TELEPHONE	8,298	10,000	8,520	10,000
43810 251	PROFESSIONAL SERVICES	500	800	800	800
43810 257	SOFTWARE LICENSING FEES	15,232	12,000	12,000	15,000
43810 261	REPAIR & MAINT - MOTOR VEHICLES	1,050	2,000	2,000	2,500
43810 263	REPAIR & MAINT-EQUIPMENT	289	1,200	1,200	1,200
43810 278	REPAIR & MAINT-COMPUTERS (SOFTWARE)	7,259	10,000	14,512	10,000
43810 281	TRAVEL	1,350	2,000	2,000	2,000
43810 293	CONTRACTED SERVICES	5,924	2,000	2,000	2,000
43810 311	OFFICE SUPPLIES	1,794	2,500	2,500	2,500
43810 312	SMALL ITEMS OF EQUIPMENT	2,964	4,000	4,000	4,000
43810 319	MATERIAL AND SUPPLIES	1,052	2,000	2,000	4,500
43810 331	GAS, OIL, DIESEL FUEL, GREASE, ETC	4,736	5,950	4,014	4,500
43810 513	PROPERTY & LIAB INSURANCE	3,960	4,158	3,649	4,158
43810 582	CLAIMS & DAMAGES - LIABILITY	0	500	0	500
43810 583	EASEMENTS & RECORDING FESS	1,054	750	750	750
43810 899	MISCELLANEOUS EXPENSE	2,743	3,000	3,000	3,000
TOTAL	OPERATING EXPENDITURES	717,885	803,541	735,565	901,705
CAPITAL EXPENDITURES					
43890 942	VEHICLES	12,000	0	0	16,500
	Electrical inspection vehicle \$16,500 4wd				
43890 948	COMPUTER EQUIPMENT	9,305	90,000	90,000	0
43890 975	PROFESSIONAL SERVICES	0	0	0	45,000
	Aerial Photographs (\$2,500 - rest from utilities)				
	Sinkhole Study (\$42,500 for next two FY)				
TOTAL	CAPITAL EXPENDITURES	21,305	90,000	90,000	61,500
TOTAL	PLANNING AND CODES EXPENDITURES	739,190	893,541	825,565	963,205

CITY OF COOKEVILLE

DEPARTMENT OF LEISURE SERVICES/PUBLIC FACILITIES



DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2008

ACCOUNT NUMBER FUNCTION OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2006	Budget Fiscal Yr. 2007	Estimated Fiscal Yr. 2007	Proposed Fiscal Yr. 2008
ADMINISTRATIVE DIVISION					
44110 111	SALARIES & WAGES-REG	122,017	127,330	126,164	130,000
44110 112	SALARIES OVERTIME	15	0	121	0
44110 113	SALARIES & WAGES-TEMP/SEASONAL	8,625	10,000	9,480	10,000
44110 141	FICA	9,737	10,506	10,261	10,710
44110 142	HOSPITAL AND HEALTH INS	15,936	16,200	15,976	18,000
44110 143	RETIREMENT - CURRENT	13,759	18,909	18,301	19,320
44110 146	WORKMEN'S COMPENSATION	723	800	751	800
44110 148	EMPLOYEE EDUCATION & TRAINING	849	800	725	800
44110 191	DRUG TESTING	987	500	450	500
44110 195	WELLNESS	1,683	2,000	1,725	2,000
44110 196	EMPLOYEE PHYSICALS & TESTING	0	250	150	250
44110 211	POSTAGE	5,680	7,000	5,594	6,000
44110 221	PRINTING	2,134	5,000	3,282	4,000
44110 224	COPIES	1,446	1,500	1,366	1,500
44110 231	PUBLICATIONS	336	500	357	500
44110 232	DUES	360	700	625	700
44110 233	SUBSCRIPTIONS	152	200	157	200
44110 236	PUBLIC RELATIONS / PROMOTIONS	2,241	2,500	2,195	2,500
44110 245	TELEPHONE	2,160	3,000	2,201	2,500
44110 257	SOFTWARE LICENSING FEES	0	0	0	1,600
44110 261	REPAIR & MAINT - MOTOR VEHICLES	62	250	262	250
44110 263	REPAIR & MAINT - EQUIPMENT	984	200	200	200
44110 281	TRAVEL	871	800	599	800
44110 293	CONTRACTED SERVICES	0	0	1,594	0
44110 297	STATE MAINTENANCE FEES	325	350	335	350
44110 301	VENDING SUPPLIES	5,853	5,000	3,588	0
44110 311	OFFICE SUPPLIES	1,493	1,800	1,706	1,800
44110 312	SMALL ITEMS OF EQUIPMENT	1,016	1,000	1,000	1,000
44110 319	MATERIAL AND SUPPLIES	122	500	507	500
44110 324	JANITORIAL SUPPLIES	53	0	0	0
44110 325	CONCESSION SUPPLIES	1,478	1,500	1,960	2,000
44110 326	CLOTHING AND UNIFORMS	75	200	200	200
44110 331	GAS, OIL, DIESEL FUEL, GREASE, ETC	393	450	356	450
44110 513	PROPERTY & LIAB INSURANCE	4,278	4,492	4,258	4,500
44110 582	CLAIMS & DAMAGES - LIABILITY	0	500	0	500
44110 589	WORKERS COMP CLAIMS	157	0	277	0
44110 873	CASH OVER OR SHORT	54	0	20	0
44110 891	BANK SERVICE CHARGES	2,449	3,000	3,253	3,500
44110 899	MISCELLANEOUS EXPENSE	1,643	750	727	750
TOTAL	ADMINISTRATIVE DIVISION	210,146	228,486	220,723	228,680
AQUATICS DIVISION					
44130 112	SALARIES & WAGES-O/T	157	300	35	0
44130 113	SALARIES & WAGES-TEMP/SEASONAL	22,639	30,000	12,264	0
44130 141	FICA	1,738	2,318	931	0
44130 146	WORKMEN'S COMPENSATION	2,191	2,301	1,980	0
44130 196	EMPLOYEE PHYSICALS & TESTING	0	200	0	0

DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2008

ACCOUNT NUMBER FUNCTION OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2006	Budget Fiscal Yr. 2007	Estimated Fiscal Yr. 2007	Proposed Fiscal Yr. 2008
44130 241	UTILITIES	13,875	20,000	9,172	0
44130 245	TELEPHONE	632	600	465	0
44130 259	CONTRACTED SERVICES: INSTRUCTION	155	300	0	0
44130 263	REPAIR & MAINT-EQUIPMENT	0	750	90	0
44130 265	REPAIR & MAINT-GROUNDS/GRND IMPRV	39	500	0	0
44130 266	REPAIR & MAINT-BUILDINGS	164	1,000	207	0
44130 295	SPECIAL SERVICES	(2,920)	0	1,603	0
44130 297	STATE MAINTENANCE FEES	680	700	210	0
44130 311	OFFICE SUPPLIES	0	100	0	0
44130 312	SMALL ITEMS OF EQUIPMENT	0	500	194	0
44130 319	MATERIAL AND SUPPLIES	138	500	22	0
44130 324	JANITORIAL SUPPLIES	195	200	209	0
44130 325	CONCESSION SUPPLIES	4,697	4,000	1,723	0
44130 326	CLOTHING & UNIFORMS	1,192	1,500	(270)	0
44130 328	CHEMICAL SUPPLIES	13,034	8,000	7,212	0
44130 513	PROPERTY & LIAB INSURANCE	3,764	3,952	3,649	0
44130 899	MISCELLANEOUS EXPENSE	100	100	0	0
TOTAL	AQUATICS DIVISION	62,470	77,821	39,696	0
CULTURAL ARTS DIVISION					
44140 111	SALARIES & WAGES-REG	104,730	121,700	118,589	126,000
44140 112	SALARIES & WAGES-O/T	3,145	2,500	2,050	2,500
44140 141	FICA	7,994	9,501	9,150	9,830
44140 142	HOSPITAL AND HEALTH INS	20,136	13,200	11,703	13,500
44140 143	RETIREMENT - CURRENT	12,349	17,285	17,332	19,100
44140 146	WORKMEN'S COMPENSATION	730	750	720	750
44140 148	EMPLOYEE EDUCATION & TRAINING	605	1,000	820	1,000
44140 196	EMPLOYEE PHYSICALS & TESTING	80	100	60	100
44140 221	PRINTING	0	300	300	300
44140 231	PUBLICATIONS	26	150	120	150
44140 232	DUES	316	500	310	500
44140 233	SUBSCRIPTIONS	134	200	167	200
44140 236	PUBLIC RELATIONS / PROMOTIONS	542	2,000	1,932	2,000
44140 241	UTILITIES	18,028	23,000	19,841	22,000
44140 245	TELEPHONE	1,737	1,000	1,764	1,800
44140 257	SOFTWARE LICENSING FEES	0	0	490	500
44140 258	SHOWS & PERFORMANCES	13,887	15,000	17,825	17,000
44140 261	REPAIR & MAINT - MOTOR VEHICLES	15	100	74	500
44140 263	REPAIR & MAINT- EQUIPMENT	2,322	3,500	4,497	5,000
44140 265	REPAIR & MAINT-GROUNDS/GRND IMPRV	2,662	1,500	2,289	4,000
44140 266	REPAIR & MAINT-BUILDINGS	5,316	6,500	6,531	6,500
44140 279	CONTRACT SERVICES: MAINTENANCE	533	700	683	700
44140 281	TRAVEL	903	700	700	700
44140 295	SPECIAL SERVICES	(1,596)	0	(12,728)	0
44140 297	STATE MAINTENANCE FEES	589	250	250	250
44140 311	OFFICE SUPPLIES	1,006	850	847	850
44140 312	SMALL ITEMS OF EQUIPMENT	6,346	6,000	8,375	8,000
44140 319	MATERIAL AND SUPPLIES	3,532	3,500	4,084	3,500
44140 324	JANITORIAL SUPPLIES	877	800	977	1,000

DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2008

ACCOUNT NUMBER FUNCTION OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2006	Budget Fiscal Yr. 2007	Estimated Fiscal Yr. 2007	Proposed Fiscal Yr. 2008
44140 325	CONCESSION SUPPLIES	299	250	359	300
44140 326	CLOTHING AND UNIFORMS	127	250	328	250
44140 331	GAS, OIL, DIESEL FUEL, GREASE, ETC	601	650	837	850
44140 513	PROPERTY & LIAB INSURANCE	1,254	1,317	1,217	1,300
44140 589	WORKERS COMP CLAIMS	0	0	275	300
44140 899	MISCELLANEOUS EXPENSE	418	400	389	400
TOTAL	CULTURAL ARTS DIVISION	209,643	235,453	223,157	251,630
HISTORICAL ARTS DIVISION - MUSEUM					
44150 111	SALARIES & WAGES-REG	42,150	49,203	51,663	64,600
44150 112	SALARIES & WAGES-O/T	10	0	0	0
44150 141	FICA	3,225	3,764	3,954	4,940
44150 142	HOSPITAL AND HEALTH INS	3,952	7,800	10,110	12,840
44150 143	RETIREMENT	0	4,337	3,778	7,519
44150 148	EMPLOYEE EDUCATION & TRAINING	498	500	479	500
44150 196	EMPLOYEE PHYSICALS & TESTING	0	150	0	150
44150 211	POSTAGE	0	300	250	300
44150 221	PRINTING	0	500	464	500
44150 231	PUBLICATIONS	270	200	200	200
44150 232	DUES	310	400	350	400
44150 233	SUBSCRIPTIONS	196	200	200	200
44150 236	PUBLIC RELATIONS / PROMOTIONS	1,007	2,000	1,426	2,000
44150 241	UTILITIES	9,810	11,000	9,858	11,000
44150 245	TELEPHONE	1,273	1,000	1,204	1,200
44150 258	SHOWS & PERFORMANCES	1,274	4,000	3,969	4,000
44150 263	REPAIR & MAINT-EQUIPMENT	190	150	0	150
44150 265	REPAIR & MAINT-GROUNDS/GRND IMPRV	350	500	113	500
44150 266	REPAIR & MAINT-BUILDINGS	561	2,000	1,942	2,000
44150 279	CONTRACT SERVICES: MAINTENANCE	0	200	0	200
44150 281	TRAVEL	0	500	575	500
44150 293	CONTRACTED SERVICES	1,508	1,500	2,448	2,500
44150 295	SPECIAL SERVICES	30	0	710	0
44150 311	OFFICE SUPPLIES	741	750	776	750
44150 312	SMALL ITEMS OF EQUIPMENT	73	1,500	1,502	1,500
44150 319	MATERIAL AND SUPPLIES	3,329	4,000	4,026	4,000
44150 324	JANITORIAL SUPPLIES	144	150	347	350
44150 513	PROPERTY & LIAB INSURANCE	1,150	1,208	1,123	1,200
44150 899	MISCELLANEOUS EXPENSE	46	100	100	100
TOTAL	HISTORICAL ARTS DIVISION - MUSEUM	72,097	97,912	101,567	124,099

DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2008

ACCOUNT NUMBER FUNCTION OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2006	Budget Fiscal Yr. 2007	Estimated Fiscal Yr. 2007	Proposed Fiscal Yr. 2008
RECREATION PROGRAM DIVISION					
44160 111	SALARIES & WAGES-REG	81,320	87,000	86,676	92,000
44160 112	SALARIES & WAGES-O/T	1,384	500	2,629	2,000
44160 113	SALARIES & WAGES-TEMP/SEASONAL	29,433	30,000	33,163	33,000
44160 141	FICA	8,478	10,300	9,322	9,720
44160 142	HOSPITAL AND HEALTH INS	11,091	14,600	11,307	12,000
44160 143	RETIREMENT - CURRENT	7,216	12,994	12,713	13,970
44160 146	WORKMEN'S COMPENSATION	2,556	2,684	1,980	2,700
44160 148	EMPLOYEE EDUCATION & TRAINING	225	500	425	500
44160 196	EMPLOYEE PHYSICALS & TESTING	0	500	350	500
44160 224	COPIES	583	0	444	500
44160 231	PUBLICATIONS	268	100	0	100
44160 232	DUES	120	200	140	200
44160 233	SUBSCRIPTIONS	0	100	45	100
44160 236	PUBLIC RELATIONS / PROMOTIONS	684	1,000	800	1,000
44160 241	UTILITIES	13,440	16,000	10,196	11,000
44160 245	TELEPHONE	2,373	1,700	1,684	1,700
44160 257	SOFTWARE LICENSING FEE	0	0	0	800
44160 259	CONTRACT SERVICES: INSTRUCTION	(1,112)	0	(877)	0
44160 261	REPAIR & MAINT - MOTOR VEHICLES	0	250	0	0
44160 263	REPAIR & MAINT-EQUIPMENT	0	200	180	200
44160 265	REPAIR & MAINT-GROUNDS	1,148	1,500	800	1,200
44160 266	REPAIR & MAINT-BUILDINGS	5,697	2,000	2,008	2,000
44160 279	CONTRACTED SERVICES - MAINTENANCE	6,962	9,000	7,775	9,600
44160 281	TRAVEL	88	750	558	600
44160 293	CONTRACTED SERVICES	75	0	0	0
44160 295	SPECIAL SERVICES	(3,609)	0	(3,101)	0
44160 311	OFFICE SUPPLIES	1,109	750	1,081	1,200
44160 312	SMALL ITEMS OF EQUIPMENT	7,122	4,000	3,668	4,000
44160 319	MATERIAL AND SUPPLIES	1,509	750	693	750
44160 324	JANITORIAL SUPPLIES	784	500	925	800
44160 326	CLOTHING & UNIFORMS	400	400	369	400
44160 329	RECREATION SUPPLIES	0	100	100	100
44160 331	GAS, OIL, DIESEL FUEL, GREASE, ETC	109	275	506	500
44160 361	DAY CAMP PROGRAM	9,180	5,000	6,889	7,000
44160 363	HALLOWEEN FESTIVAL	1,285	1,500	1,126	1,500
44160 513	PROPERTY & LIAB INSURANCE	4,076	4,280	3,892	4,280
44160 899	MISCELLANEOUS EXPENSE	0	100	0	100
TOTAL	RECREATION PROGRAM DIVISION	193,994	209,532	198,466	216,020

DEPARTMENT OF LEISURE SERVICES

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2008

ACCOUNT NUMBER FUNCTION OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2006	Budget Fiscal Yr. 2007	Estimated Fiscal Yr. 2007	Proposed Fiscal Yr. 2008
ATHLETIC DIVISION					
44170 111	SALARIES & WAGES-REG	85,462	88,580	90,780	106,000
44170 112	SALARIES & WAGES-O/T	10,434	13,000	9,809	13,000
44170 113	SALARIES & WAGES-TEMP/SEASONAL	60,581	65,000	60,536	80,000
44170 141	FICA	11,555	12,743	12,115	15,220
44170 142	HOSPITAL AND HEALTH INS	11,249	12,000	12,054	21,000
44170 143	RETIREMENT - CURRENT	10,068	15,085	14,210	17,680
44170 146	WORKMEN'S COMPENSATION	2,556	2,684	2,520	3,200
44170 147	UNEMPLOYMENT CLAIMS	1,449	2,500	2,857	2,500
44170 148	EMPLOYEE EDUCATION & TRAINING	205	500	450	500
44170 196	EMPLOYEE PHYSICALS & TESTING	21	250	250	400
44170 221	PRINTING	0	100	0	100
44170 224	COPIES	533	600	574	600
44170 231	PUBLICATIONS	15	0	0	0
44170 232	DUES	110	150	125	150
44170 236	PUBLIC RELATIONS / PROMOTIONS	0	2,000	2,000	2,000
44170 241	UTILITIES	25,094	36,000	27,607	45,000
44170 245	TELEPHONE	2,560	3,000	2,240	3,000
44170 259	CONTRACT SERVICES : INSTRUCTION	0	250	200	250
44170 261	REPAIR & MAINT - MOTOR VEHICLES	945	2,500	2,110	2,500
44170 263	REPAIR & MAINT-EQUIPMENT	2,157	3,000	5,281	4,000
44170 265	REPAIR & MAINT-GROUNDS/GRND IMPRV	14,083	15,000	14,779	15,000
44170 266	REPAIR & MAINT-BUILDINGS	1,730	1,000	3,000	1,500
44160 279	CONTRACTED SERVICES - MAINTENANCE (Gymnasium)		0	0	4,200
44170 281	TRAVEL	170	200	181	200
44170 295	SPECIAL SERVICES	284	0	(350)	0
44170 297	STATE MAINTENANCE FEES	0	300	210	300
44170 311	OFFICE SUPPLIES	374	300	300	300
44170 312	SMALL ITEMS OF EQUIPMENT	3,515	3,000	3,044	14,000
44170 319	MATERIAL AND SUPPLIES	4,940	4,700	4,485	5,000
44170 324	JANITORIAL SUPPLIES	486	2,000	1,517	3,500
44170 325	CONCESSION SUPPLIES	22,741	36,000	22,951	35,000
44170 326	CLOTHING & UNIFORMS	1,212	600	550	600
44170 329	RECREATION SUPPLIES	0	0	0	0
44170 331	GAS, OIL, DIESEL FUEL, GREASE, ETC	2,968	4,800	4,654	5,200
44170 332	MOTOR VEHICLE PARTS	22	300	200	300
44170 368	LEAGUE OFFICIALS EXPENSE	23,484	26,000	24,880	26,000
44170 369	OTHER LEAGUE EXPENSE	565	1,000	840	1,000
44170 370	TOURNAMENT OFFICIALS EXPENSE	285	1,000	1,208	1,500
44170 371	OTHER TOURNAMENT EXPENSE	0	500	400	500
44170 373	TYBA TOURNAMENT EXPENSE	3,678	4,000	3,512	1,500
44170 513	PROPERTY & LIAB INSURANCE	4,847	5,089	4,683	7,500
44170 589	WORKERS COMP CLAIMS	0	0	0	0
44170 899	MISCELLANEOUS EXPENSE	79	400	200	400
TOTAL	ATHLETIC DIVISION	310,457	366,131	336,962	440,600
TOTAL	OPERATING EXPENDITURES	1,058,807	1,215,335	1,120,571	1,261,029

DEPARTMENT OF LEISURE SERVICES

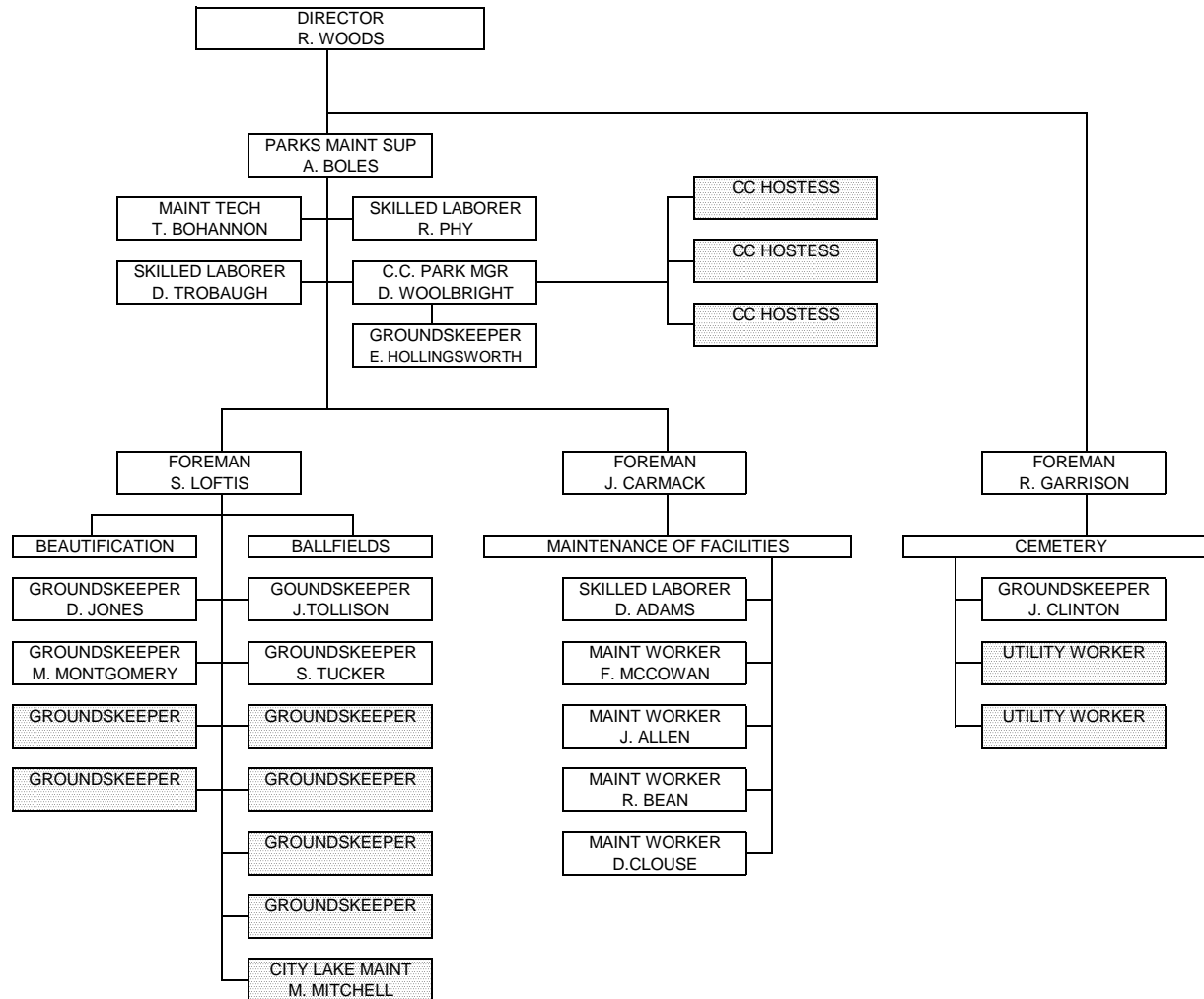
110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2008

ACCOUNT NUMBER FUNCTION OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2006	Budget Fiscal Yr. 2007	Estimated Fiscal Yr. 2007	Proposed Fiscal Yr. 2008
CAPITAL EXPENDITURES					
44190 924	DEPOT	0	0	1,606	0
44190 929	BUILDING RENOVATIONS	0	0	29,205	0
44190 937	PARKS, RECREATION & LAKE IMPROVEMENT	0	0	42,570	0
44190 943	PARKS, RECREATION & LAKE EQUIPMENT	1,929	0	0	0
44190 950	OTHER EQUIPMENT	11,285	25,000	13,707	0
TOTAL	CAPITAL EXPENDITURES	86,989	25,000	87,088	0
TOTAL	LEISURE SERVICES EXPENDITURES	1,145,796	1,240,335	1,207,659	1,261,029

CITY OF COOKEVILLE

DEPARTMENT OF PARKS & MAINTENANCE



<div style="display: inline-block; width: 15px; height: 10px; border: 1px solid black; background-color: white;"></div>	FULL TIME POSITIONS - 19
<div style="display: inline-block; width: 15px; height: 10px; border: 1px solid black; background-color: #cccccc;"></div>	SEASONAL/TEMPORARY POSITIONS - 12

PARKS AND MAINTENANCE DIVISION

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2008

ACCOUNT NUMBER FUNCTION OBJECT		FUND #110 Account Description	Actual Fiscal Yr. 2006	Budget Fiscal Yr. 2007	Estimated Fiscal Yr. 2007	Proposed Fiscal Yr. 2008
PARKS AND MAINTENANCE						
44210	111	SALARIES & WAGES-REG	432,086	445,000	446,242	473,060
44210	112	SALARIES & WAGES-O/T	22,623	18,500	20,961	22,000
44210	113	SALARIES & WAGES-TEMP/SEASONAL	49,394	45,000	49,488	61,000
44210	114	SALARIES - ON CALL	4,465	4,500	4,310	4,700
44210	115	SALARIES - ON CALL WORKED	147	500	381	500
44210	141	FICA	37,137	39,283	39,002	42,940
44210	142	HOSPITAL AND HEALTH INS	93,713	94,800	96,456	97,200
44210	143	RETIREMENT - CURRENT	51,186	69,572	67,985	74,339
44210	146	WORKMEN'S COMPENSATION	16,317	16,706	14,443	15,000
44210	147	UNEMPLOYMENT CLAIMS	5,320	5,000	7,082	7,000
44210	148	EMPLOYEE EDUCATION & TRAINING	175	200	406	500
44210	149	RETIREMENT INSURANCE PREM	9,647	10,800	12,218	13,200
44210	191	DRUG & ALCOHOL TESTING	0	100	0	100
44210	195	WELLNESS	0	500	105	500
44210	196	EMPLOYEE PHYSICALS & TESTING	50	500	400	500
44210	211	POSTAGE	12	0	0	0
44210	221	PRINTING	63	0	112	100
44210	232	DUES	81	300	257	300
44210	241	UTILITIES	28,580	33,000	30,352	33,000
44210	245	TELEPHONE	1,914	1,350	2,164	1,950
44210	261	REPAIR & MAINT - MOTOR VEHICLES	9,592	5,000	6,590	7,000
44210	263	REPAIR & MAINT- EQUIPMENT	7,026	7,000	7,108	7,000
44210	265	REPAIR & MAINT-GROUNDS/GRND IMPRV	18,114	12,000	14,676	16,000
44210	266	REPAIR & MAINT-BUILDINGS	6,608	7,500	7,507	7,500
44210	281	TRAVEL	256	500	300	500
44210	293	CONTRACTED SERVICES	0	6,000	0	6,000
44210	297	STATE MAINTENANCE FEES	0	1,200	1,200	1,200
44210	311	OFFICE SUPPLIES	110	100	0	100
44210	312	SMALL ITEMS OF EQUIPMENT	11,353	5,000	4,800	5,000
44210	319	MATERIAL AND SUPPLIES	16,764	16,500	15,609	16,500
44210	324	JANITORIAL SUPPLIES	2,952	3,500	3,370	3,500
44210	326	CLOTHING & UNIFORMS	3,826	4,000	3,700	4,000
44210	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	20,520	24,575	23,069	25,000
44210	332	MOTOR VEHICLE PARTS	0	500	500	500
44210	513	PROPERTY & LIAB INSURANCE	7,320	7,500	6,796	7,500
44210	582	CLAIMS & DAMAGES LIABILITY	0	500	0	500
44210	589	WORKERS COMP CLAIMS	23,353	10,000	300	10,000
44210	899	MISCELLANEOUS EXPENSE	820	750	1,127	750
TOTAL PARKS AND MAINTENANCE			881,524	897,736	889,016	966,439
CEMETERY						
44220	111	SALARIES & WAGES-REG	49,082	57,530	54,740	58,000
44220	112	SALARIES & WAGES-O/T	1,411	2,500	1,581	2,500
44220	113	SALARIES-TEMPORARY/SEASONAL	18,357	20,500	18,544	21,000
44220	141	FICA	4,835	6,161	5,505	6,230
44220	142	HOSPITAL AND HEALTH INS	14,357	16,800	16,664	16,800
44220	143	RETIREMENT - CURRENT	6,057	8,914	8,228	8,990
44220	146	WORKMEN'S COMPENSATION	2,132	4,760	1,813	2,000
44220	196	EMPLOYEE PHYSICALS & TESTING	0	250	0	250
44220	231	PUBLICATIONS	77	100	0	100
44220	241	UTILITIES	1,578	1,800	2,295	2,300
44220	245	TELEPHONE	600	500	611	600
44220	257	SOFTWARE LICENSING FEES	0	0	0	350
44220	261	REPAIR & MAINT - MOTOR VEHICLES	394	1,000	584	500
44220	263	REPAIR & MAINT - EQUIPMENT	1,287	850	849	850

PARKS AND MAINTENANCE DIVISION

110 GENERAL FUND

STATEMENT OF PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2008

ACCOUNT NUMBER FUNCTION OBJECT	FUND #110 Account Description	Actual Fiscal Yr. 2006	Budget Fiscal Yr. 2007	Estimated Fiscal Yr. 2007	Proposed Fiscal Yr. 2008
44220 265	REPAIR & MAINT-GROUNDS/GRND IMPRV	873	600	600	600
44220 266	REPAIR & MAINT-BUILDINGS	283	300	258	300
44220 293	CONTRACTED SERVICES	1,546	1,300	920	1,200
44220 311	OFFICE SUPPLIES	66	100	144	150
44220 312	SMALL ITEMS OF EQUIPMENT	104	500	434	500
44220 319	MATERIAL AND SUPPLIES	569	850	692	700
44220 324	JANITORIAL SUPPLIES	47	200	100	200
44220 326	CLOTHING & UNIFORMS	490	500	495	500
44220 331	GAS, OIL, DIESEL FUEL, GREASE, ETC	2,048	2,500	2,382	2,500
44220 332	MOTOR VEHICLE PARTS	0	300	150	300
44220 513	PROPERTY & LIAB INSURANCE	963	1,010	912	1,000
44220 899	MISCELLANEOUS EXPENSE	0	100	100	100
TOTAL	CEMETERY	107,156	129,925	118,601	128,520
TOTAL	OPERATING EXPENDITURES	988,680	1,027,661	1,007,617	1,094,959
CAPITAL EXPENDITURES					
44290 929	BUILDING RENOVATIONS AND IMPROVEMENTS	0	0	0	2,000
	Fire Pull Alarm - Senior Citizens Center				
44290 940	MACHINERY & EQUIPMENT	0	7,000	6,700	12,000
	Hillside Mower (\$12,000)				
44290 944	VEHICLES	23,900	0	0	30,500
	Service Trucks (one 4wd and one 2wd compact)				
TOTAL	CAPITAL EXPENDITURES	23,900	7,000	6,700	44,500
TOTAL	PARKS & MAINT/CEMETERY EXPENDITURES	1,012,580	1,034,661	1,014,317	1,139,459

121 STATE STREET AID FUND

DEPARTMENT OF PUBLIC WORKS
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2008

ACCOUNT NUMBER FUNCTION OBJECT	FUND #121 Account Description	Actual Fiscal Yr. 2006	Budget Fiscal Yr. 2007	Estimated Fiscal Yr. 2007	Proposed Fiscal Yr. 2008
INTERGOVERNMENTAL REVENUE					
33551	STATE GASOLINE TAX	731,317	745,000	742,896	745,000
TOTAL	INTERGOVERNMENTAL REVENUE	731,317	745,000	742,896	745,000
OTHER REVENUE					
36110	INTEREST EARNED - CHECKING	25,453	15,000	19,017	15,000
36130	INTEREST EARNED - LGIP	4,749	3,500	6,181	4,000
36330	SALE OF EQUIPMENT, VEHICLES, ETC.		0	0	0
TOTAL	SERVICES AND OTHER REVENUE	30,202	18,500	25,198	19,000
TOTAL REVENUE		761,519	763,500	768,094	764,000
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		816,410	678,744	678,744	528,957
TOTAL	AVAILABLE FUNDS	1,577,929	1,442,244	1,446,838	1,292,957

121 STATE STREET AID FUND

DEPARTMENT OF PUBLIC WORKS STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2008

ACCOUNT NUMBER FUNCTION OBJECT	FUND #121 Account Description	Actual Fiscal Yr. 2006	Budget Fiscal Yr. 2007	Estimated Fiscal Yr. 2007	Proposed Fiscal Yr. 2008
EXPENDITURES					
PAVING/SIDEWALKS					
43320	319 MATERIALS AND SUPPLIES	0	0	0	0
43320	393 SALT PURCHASES	0	20,000	20,000	5,000
43320	935 RESURFACING AND PAVING	360,452	600,000	600,000	505,000
43320	938 SIDEWALK IMPR AND CONSTRUCTION	24,044	50,000	49,179	30,000
TOTAL	PAVING	384,496	670,000	669,179	540,000
IMPROVEMENTS TO INTERSECTIONS					
43330	319 MATERIALS AND SUPPLIES	609	0	0	20,000
43330	342 INTERSECTION SIGN PARTS & SUPPLIES	14,279	15,000	14,922	15,000
43330	343 INTERSECTION IMPROVEMENT EQUIP	50,209	75,000	73,117	55,000
	Signalization Supplies, Poles, Mast Arms, Etc.				
TOTAL	IMPROVEMENTS TO INTERSECTIONS	65,096	90,000	88,039	90,000
OTHER CHARGES					
43380	393 SALT PURCHASES	30,121	0	0	0
43380	891 BANK SERVICE CHARGE	120	100	77	100
TOTAL	OTHER CHARGES	30,241	100	77	100
TOTAL	OPERATING EXPENDITURES	479,833	760,100	757,295	630,100

121 STATE STREET AID FUND

DEPARTMENT OF PUBLIC WORKS STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2008

ACCOUNT NUMBER FUNCTION OBJECT	FUND #121 Account Description	Actual Fiscal Yr. 2006	Budget Fiscal Yr. 2007	Estimated Fiscal Yr. 2007	Proposed Fiscal Yr. 2008
CAPITAL EXPENDITURES					
43590 894	TRAFFIC SIGNALIZATION STUDY	0	35,000	26,000	0
43590 911	LAND,ROW,EASEMENTS	518	0	2,200	0
43590 929	BUILDINGS AND CONSTRUCTION	89,165	0	0	0
43590 940	MACHINERY AND EQUIPMENT	0	0	5,887	0
43590 941	Two (2) Salt Spreaders	11,546	0	0	0
43590 942	HEAVY DUTY EQUIPMENT	66,694	120,000	102,500	36,000
	Tractor with Sidemower (\$36,000)				
43590 944	VEHICLES	22,416	24,000	23,999	95,000
	Single Axel Dump Truck for Leaf Pickup Program (\$75,000)				
	Van - Diesel \$20,000				
STORM DRAINAGE SYSTEMS					
43911 319	MATERIALS AND SUPPLIES	13,723	0	0	0
LEMON FARRIS INDUSTRIAL PARK ROAD					
43933 112	OVERTIME	3,129	0	0	0
43933 141	FICA	232	0	0	0
43933 143	RETIREMENT	362	0	0	0
43933 319	MATERIALS AND SUPPLIES	48,235	0	0	0
43933 374	EQUIPMENT RENTAL	319	0	0	0
43933 899	MISCELLANEOUS EXPENSE	9	0	0	0
43933 935	RESURFACING & PAVING/CONST	93,104	0	0	0
BUNKERHILL ROAD IMPROVEMENTS					
43938 293	CONTRACTED SERVICES	2,920	0	0	0
43938 319	MATERIALS AND SUPPLIES	20,786	0	0	0
43938 935	RESURFACING & PAVING	46,194	0	0	0
TOTAL CAPITAL EXPENDITURES		419,352	179,000	160,586	131,000
TOTAL STATE STREET AID EXPENDITURES		899,185	939,100	917,881	761,100

123 SANITATION FUND

DEPARTMENT OF PUBLIC WORKS STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2008

ACCOUNT NUMBER FUNCTION OBJECT	FUND #123 Account Description	Actual Fiscal Yr. 2006	Proposed Fiscal Yr. 2007	Estimated Fiscal Yr. 2007	Proposed Fiscal Yr. 2008
LOCAL TAXES					
31212	DELINQ PROP TAX - CLERK & MASTER	1	0	0	0
31320	INTEREST & PENALTY-PROP TAX (DELINQ)	1	0	0	0
TOTAL	LOCAL TAXES	1	0	0	0
CHARGES FOR SERVICES					
34410	COMMERCIAL COLLECTION FEES	1,128,225	1,134,000	1,127,968	1,130,000
34412	BRUSH REMOVAL FEES	3,600	0	0	0
34421	SALE OF DUMPSTERS	28,734	37,000	41,320	37,000
34431	LEASE OF ROLLOFFS	8,586	8,000	9,018	8,500
34432	PICKUP/COLLECTION OF ROLLOFFS	57,363	51,500	62,437	60,000
TOTAL	CHARGES FOR SERVICES	1,226,508	1,230,500	1,240,743	1,235,500
OTHER REVENUE					
33404	SANITATION GRANTS	0	0	0	0
36110	INTEREST EARNINGS - CHECKING	15,049	13,000	19,499	15,000
36330	SALE OF EQUIPMENT, VEHICLES, ETC	0	0	26,714	0
36380	SALE OF SCRAP	1,392	7,500	1,227	1,000
TOTAL	OTHER REVENUE	16,441	20,500	47,440	16,000
TOTAL REVENUE		1,242,951	1,251,000	1,288,183	1,251,500
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		461,003	446,646	446,643	519,621
TOTAL	AVAILABLE FUNDS	1,703,954	1,697,646	1,734,826	1,771,121

123 SANITATION FUND

DEPARTMENT OF PUBLIC WORKS STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2008

ACCOUNT NUMBER FUNCTION OBJECT			FUND #123 Account Description	Actual Fiscal Yr. 2006	Proposed Fiscal Yr. 2007	Estimated Fiscal Yr. 2007	Proposed Fiscal Yr. 2008
RESIDENTIAL COLLECTION							
43220	111	SALARIES & WAGES-REGULAR		159,282	115,000	120,342	125,200
43220	112	SALARIES-O/T		3,186	5,000	1,081	5,000
43220	141	FICA		11,982	9,180	9,072	9,960
43220	142	HOSPITAL AND HEALTH INS		14,646	15,000	8,567	24,240
43220	143	RETIREMENT - CURRENT		14,424	17,820	17,715	19,350
43220	146	WORKMEN'S COMPENSATION		8,884	9,000	5,071	9,000
43220	261	REPAIR & MAINT - MOTOR VEHICLES		49,744	35,000	30,015	30,000
43220	263	REPAIR & MAINT-EQUIPMENT		0	250	250	250
43220	289	TRAVEL - TRAINING		100	0	0	0
43220	311	OFFICE SUPPLIES		0	250	250	250
43220	312	SMALL ITEMS OF EQUIPMENT		116	750	750	750
43220	319	MATERIALS AND SUPPLIES		1,801	3,000	2,788	3,000
43220	326	CLOTHING & UNIFORMS		1,904	3,300	3,337	3,000
43220	331	GAS, OIL, DIESEL FUEL, GREASE, ETC		44,819	38,000	46,727	50,000
43220	513	PROPERTY & LIAB INSURANCE		3,754	3,575	2,489	3,000
43220	589	WORKERS COMPENSATION CLAIMS		12,255	1,000	1,440	0
43220	899	MISCELLANEOUS EXPENSE		508	750	750	750
TOTAL	RESIDENTIAL COLLECTION			327,404	256,875	250,644	283,750
COMMERCIAL COLLECTION							
43230	111	SALARIES & WAGES-REGULAR		247,335	262,000	248,277	260,000
43230	112	SALARIES & WAGES-O/T		5,011	7,500	5,217	7,000
43230	141	FICA		18,310	20,617	18,869	20,430
43230	142	HOSPITAL AND HEALTH INS		59,469	61,200	61,153	46,200
43230	143	RETIREMENT - CURRENT		28,597	40,030	36,873	39,680
43230	146	WORKMEN'S COMPENSATION		6,248	6,500	8,875	8,500
43230	148	EMPLOYEE EDUCATION & TRAINING		0	500	0	0
43230	224	COPIES		0	100	100	100
43230	261	REPAIR & MAINT - MOTOR VEHICLES		62,157	50,000	49,841	50,000
43230	263	REPAIR & MAINT-EQUIPMENT		4,995	500	500	500
43230	293	CONTRACTED SERVICES		0	200	200	200
43230	296	LANDFILL SERVICES		11,437	6,000	6,549	6,000
43230	311	OFFICE SUPPLIES		63	250	222	250
43230	312	SMALL ITEMS OF EQUIPMENT		116	1,000	1,000	1,000
43230	315	COMPUTER SUPPLIES		0	250	250	250
43230	319	MATERIALS AND SUPPLIES		10,148	6,500	6,276	6,500
43230	326	CLOTHING & UNIFORMS		1,819	2,750	2,153	2,750
43230	331	GAS, OIL, DIESEL FUEL, GREASE, ETC		44,759	40,000	46,727	48,000
43230	332	MOTOR VEHICLE PARTS		0	1,000	1,000	1,000
43230	513	PROPERTY & LIAB INSURANCE		2,564	2,310	1,717	2,000
43230	582	CLAIMS & DAMAGES		2,529	1,000	1,000	1,000
43230	589	WORKERS COMP CLAIMS		6,121	1,000	9,667	1,000
43230	892	BAD DEBT EXPENSE		2,239	0	0	0
43230	899	MISCELLANEOUS EXPENSE		412	500	500	500
TOTAL	COMMERCIAL COLLECTION			514,327	511,707	506,966	502,860

123 SANITATION FUND

DEPARTMENT OF PUBLIC WORKS STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2008

ACCOUNT NUMBER FUNCTION OBJECT	FUND #123 Account Description	Actual Fiscal Yr. 2006	Proposed Fiscal Yr. 2007	Estimated Fiscal Yr. 2007	Proposed Fiscal Yr. 2008
OTHER OPERATING EXPENDITURES					
43280 211	POSTAGE	0	500	300	400
43280 221	PRINTING EXP	100	150	112	150
43280 224	COPIES	113	0	0	0
43280 241	UTILITIES	10,303	10,500	7,052	10,000
43280 245	TELEPHONE	858	650	633	850
43280 252	LEGAL FEES	0	500	500	500
43280 253	AUDIT FEES	1,561	1,500	1,420	1,500
43280 311	OFFICE SUPPLIES	56	0	0	0
43280 582	CLAIMS & DAMAGES - LIABILITY	0	3,500	3,500	3,500
43280 585	ADMINISTRATIVE FEE	55,400	56,500	47,084	57,100
43280 588	CUSTOMER SERVICE BILLING EXPENSE	8,728	10,500	5,514	11,248
43280 891	BANK SERVICE CHARGE	2,010	2,000	1,008	1,200
43280 892	BAD DEBT EXPENSE	0	0	1,446	1,000
43280 899	MISCELLANEOUS EXPENSE	689	500	500	500
TOTAL	OTHER OPERATING EXPENDITURES	79,818	86,800	69,069	87,948
TOTAL	OPERATING EXPENDITURES	921,549	855,382	826,679	874,558
CAPITAL EXPENDITURES					
43290 939	DUMPSTERS/ROLL-OFF CONTAINERS	112,826	100,000	99,981	100,000
	Commercial Accounts - Lease/Purchase				
43290	CARTS	0	25,000	24,965	0
	500 carts at \$50.00 each				
43290 958	GARBAGE TRUCK	174,933	125,000	119,580	220,000
	Front load truck \$220,000				
TOTAL	CAPITAL EXPENDITURES	287,759	250,000	244,526	320,000
TRANSFER TO DEBT SERVICE SIDE LOAD GARBAGE		48,000	144,000	144,000	144,000
TOTAL	SANITATION FUND EXPENDITURES	1,257,308	1,249,382	1,215,205	1,338,558

124 DRUG FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2008

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 124 Account Description	Actual Fiscal Yr. 2006	Budget Fiscal Yr. 2007	Estimated Fiscal Yr. 2007	Proposed Fiscal Yr. 2008
REVENUE					
COURT FINES & COSTS FROM COUNTY					
35164	GEN SESSIONS & CRIMINAL COURT FINES	4,085	5,000	4,625	5,000
35710	CONFISCATED PROPERTY	29,478	6,000	33,732	10,000
TOTAL	COURT FINES & COSTS FROM COUNTY	33,563	11,000	38,357	15,000
OTHER REVENUE					
31990	UNAUTHORIZED SUBSTANCES TAX	10,648	8,000	2,830	2,000
36110	INTEREST EARNINGS - CHECKING	1,024	600	1,434	800
36715	CONTRIBUTIONS - OTHER	2,000	0	0	0
TOTAL	OTHER REVENUE	13,672	8,600	4,264	2,800
TOTAL REVENUE		47,235	19,600	42,621	17,800
FUND BALANCE, JULY 1, BEGINNING OF YEAR		36,588	35,786	35,786	62,889
TOTAL	AVAILABLE FUNDS	83,823	55,386	78,407	80,689
EXPENDITURES					
INVESTIGATION					
42710	896 DRUG INVESTIGATIONS	2,800	3,000	0	3,000
TOTAL	INVESTIGATION	2,800	3,000	0	3,000
OTHER EXPENDITURES					
42780	291 SEIZED PROPERTY EXPENSE	4,375	5,000	4,165	5,000
42780	148 EMPLOYEE ED & TRAINING	1,650	0	0	0
42780	232 DUES	175	0	0	0
42780	289 TRAVEL - TRAINING	812	0	0	0
42780	312 SMALL ITEMS OF EQUIPMENT	0	0	7,600	7,200
42780	319 MATERIALS AND SUPPLIES	6,023	0	274	0
42780	891 BANK SERVICE CHARGE	144	60	79	100
42780	899 MISCELLANEOUS EXPENSE	3,558	1,000	0	1,000
42780	944 VEHICLES	28,500	0	3,400	0
TOTAL	OTHER EXPENDITURES	45,237	6,060	15,518	13,300
TOTAL	DRUG FUND EXPENDITURES	48,037	9,060	15,518	16,300

125 TREE BOARD FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2008

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 125 Account Description	Actual Fiscal Yr. 2006	Proposed Fiscal Yr. 2007	Estimated Fiscal Yr. 2007	Proposed Fiscal Yr. 2008
REVENUE					
STATE GRANTS					
33450	TREE BOARD GRANTS	1,675	0	0	0
TOTAL	STATE GRANTS	1,675	0	0	0
OTHER REVENUES					
36110	INTEREST EARNINGS - CHECKING	740	250	530	400
36732	CONTRIBUTIONS - REDBUD PROJECT	0	0	500	0
TOTAL	OTHER REVENUES	740	250	1,030	400
TOTAL REVENUE		2,415	250	1,030	400
FUND BALANCE, JULY 1, BEGINNING OF YEAR		17,129	12,973	12,973	14,108
TRANSFER FROM GENERAL FUND		3,000	3,000	3,000	3,000
TOTAL	AVAILABLE FUNDS	22,544	16,223	17,003	17,508
EXPENDITURES					
45160	211 POSTAGE	10	20	10	0
45160	222 BOOKS, CATALOGUES, BROCHURES, ETC.	0	120	120	0
45160	232 DUES	155	135	110	135
45160	235 MEMBERSHIPS, REGISTRATION & SEMINARS	95	200	200	160
45160	236 PUBLIC RELATIONS / PROMOTIONS	6,758	0	140	140
45160	253 AUDITING FEE	0	0	975	500
45160	281 TRAVEL	791	500	649	700
45160	293 CONTRACTED SERVICES	500	4,980	0	0
45160	319 MATERIALS & SUPPLIES	24	700	56	100
45160	375 TREE SEEDLING PROGRAM	560	700	572	700
45160	731 CONTRIBUTIONS - TTU ARBORETUM	500	500	0	0
45160	891 BANK SERVICE CHARGES	88	50	63	65
45160	899 MISCELLANEOUS	90	0	0	0
TOTAL	TREE BOARD EXPENDITURES	9,571	7,905	2,895	2,500

126 ANIMAL CONTROL FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2008

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 126 Account Description	Actual Fiscal Yr. 2006	Budget Fiscal Yr. 2007	Estimated Fiscal Yr. 2007	Proposed Fiscal Yr. 2008
LOCAL REVENUE					
33801	PUTNAM COUNTY ALLOCATION	35,000	36,500	36,500	37,750
33803	CITY OF MONTEREY ALLOCATION	0	6,000	6,000	6,000
33804	CITY OF ALGOOD ALLOCATION	0	0	1,500	1,500
33805	CITY OF BAXTER ALLOCATION	0	0	1,000	1,000
TOTAL	LOCAL REVENUE	35,000	42,500	45,000	46,250
FEES AND CHARGES FOR SERVICES					
34510	CHARGES FOR SERVICES - CREMATION	7,175	14,000	10,285	13,000
34511	ANIMAL ADOPTION FEES	23,785	25,000	25,140	26,000
34512	RETURN TO OWNER FEES	4,212	3,500	5,538	5,000
TOTAL	FEES AND CHARGES FOR SERVICES	35,172	42,500	40,963	44,000
OTHER REVENUE					
36110	INTEREST EARNINGS - CHECKING	21,466	20,000	23,894	15,000
36495	RETURNED CHECK SERVICE CHARGE	60	0	0	0
36701	CONTRIBUTIONS AND DONATIONS	20,835	22,000	26,308	22,000
36706	ANIMAL MEDICAL FUND			194	
TOTAL	OTHER REVENUE	42,361	42,000	50,396	37,000
TOTAL	OPERATING REVENUE	112,533	127,000	136,359	127,250
NON-OPERATING REVENUE					
33400	STATE GRANTS		0	0	0
34514	SPAY/NEUTER DEPOSITS - Refundable	(1,380)	0	(320)	0
36703	SPAY/NEUTER - DONATIONS - Used for Spay/Neuter - Expenses Posted Against Revenue	2,007	0	(1,555)	0
TOTAL	NON-OPERATING REVENUE	627	0	(1,875)	0
TOTAL REVENUE		113,160	127,000	134,484	127,250
TRANSFER FROM GENERAL FUND		54,220	54,220	54,220	54,220
RESERVE - SAWYER TRUST PROCEEDS		465,352	465,352	465,352	465,352
FUND BALANCE, JULY 1, BEGINNING OF YEAR		41,439	35,440	35,440	43,344
TOTAL	AVAILABLE FUNDS	674,171	682,012	689,496	690,166

126 ANIMAL CONTROL FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2008

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 126 Account Description	Actual Fiscal Yr. 2006	Budget Fiscal Yr. 2007	Estimated Fiscal Yr. 2007	Proposed Fiscal Yr. 2008
OPERATING EXPENDITURES					
45150 111	SALARIES	89,609	100,700	93,679	103,400
45150 112	OVERTIME	9,302	9,000	6,903	5,000
45150 141	FICA	7,533	8,392	7,676	8,293
45150 142	HOSPITAL AND HEALTH INSURANCE	3,806	3,840	3,823	3,840
45150 148	EMPLOYEE EDUCATION AND TRAINING	1,011	750	183	1,000
45150 211	POSTAGE	848	1,200	935	1,000
45150 221	PRINTING	1,198	500	961	1,000
45150 224	COPIES/COPIER CONTRACT	1,227	1,200	1,095	1,200
45150 231	PUBLICATIONS	165	100	0	150
45150 235	REGISTRATION, SEMINAR	35	0	0	500
45150 241	UTILITIES	31,404	30,000	34,780	37,250
45150 245	TELEPHONE	1,891	1,650	2,267	2,300
45150 253	AUDIT FEE	0	0	975	0
45150 261	REPAIR & MAINTENANCE - VEHICLES	0	500	426	500
45150 263	REPAIR & MAINTENANCE - EQUIPMENT	1,165	1,500	1,498	1,000
45150 266	REPAIR & MAINTENANCE - BUILDINGS	2,216	1,500	1,828	500
45150 279	CONTRACTED SERVICES	0	0	3,050	10,200
45150 281	TRAVEL	1,667	800	75	800
45150 303	INTERNET EXPENSE	210	384	27	400
45150 311	OFFICE SUPPLIES	1,126	800	1,522	900
45150 312	SMALL ITEMS OF EQUIPMENT	1,848	1,500	972	500
45150 319	MATERIALS AND SUPPLIES	2,560	2,250	3,982	3,000
45150 321	DRUG SUPPLIES	7,193	6,000	7,259	7,200
45150 324	JANITORIAL SUPPLIES	3,138	4,000	2,618	2,500
45150 326	CLOTHING AND UNIFORMS	250	400	200	700
45150 331	GAS, OIL, DEISEL FUEL, GREASE ECT	342	300	336	350
45150 513	PROPERTY AND LIABILITY INSURANCE	161	169	164	170
45150 589	WORKERS COMPENSATION CLAIMS	611	500	308	500
45150 873	CASH OVER SHORT	(12)	0	0	0
45150 891	BANK SERVICE CHARGE	324	350	241	350
45150 899	MISCELLANEOUS	2,551	250	3,017	1,000
TOTAL	OPERATING EXPENDITURES	173,379	178,535	180,800	195,503
CAPITAL EXPENDITURES					
45150 929	BUILDING RENOVATION AND IMPROVEMENTS	0	0	0	400,000
TOTAL	CAPITAL EXPENDITURES	0	0	0	400,000
TOTAL	EXPENDITURES	173,379	178,535	180,800	595,503

130 ECONOMIC DEVELOPMENT FUND
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2008

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 130 Account Description	Actual Fiscal Yr. 2006	Budget Fiscal Yr. 2007	Estimated Fiscal Yr. 2007	Proposed Fiscal Yr. 2008
REVENUE					
LOCAL TAXES					
31111	CURRENT PROPERTY TAXES	212,255	242,200	236,827	245,100
31211	PRIOR YEAR TAXES	4,987	3,000	6,369	4,000
31212	CLERK & MASTER PROPERTY TAXES	0	0	1,076	500
31320	INTEREST AND PENALTY	1,096	100	1,225	500
TOTAL	LOCAL TAXES	218,338	245,300	245,497	250,100
OTHER REVENUES					
36110	INTEREST EARNINGS - CHECKING	16,504	12,000	27,716	15,000
36210	RENT	0	0	1,500	0
TOTAL	OTHER REVENUES	16,504	12,000	29,216	15,000
TOTAL REVENUE		234,842	257,300	274,713	265,100
TRANSFER FROM GENERAL FUND OPERATING		401,088	0	0	0
TRANSFER FROM GENERAL FUND -RESERVE RAILS WITH TRAILS PF		100,000	100,000	0	0
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		202,233	837,985	837,985	646,601
TOTAL	AVAILABLE FUNDS	938,163	1,195,285	1,112,698	911,701
EXPENDITURES					
47100	891 BANK SERVICE CHARGES	178	200	82	100
47110	911 LAND, ROW, EASEMENTS ETC	0	500,000	466,015	0
PRINCIPAL ON NOTES					
47100	673 ECON. DEV. PRINCIPAL PMTS	0	105,118	0	126,000
INTEREST ON NOTES					
47100	674 ECON DEV. INTEREST PMTS	0	93,098	0	100,000
TOTAL	EXPENDITURES	178	698,416	466,097	226,100

135 QUALITY OF LIFE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2008

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 135 Account Description	Actual Fiscal Yr. 2006	Budget Fiscal Yr. 2007	Estimated Fiscal Yr. 2007	Proposed Fiscal Yr. 2008
REVENUE					
LOCAL TAXES					
31111	CURRENT PROPERTY TAXES	53,064	60,800	59,907	61,230
31211	PRIOR YEAR TAXES	1,247	1,000	1,642	1,200
31212	CLERK & MASTER PROPERTY TAXES	0	0	268	250
31320	INTEREST AND PENALTY	274	100	330	150
TOTAL	LOCAL TAXES	54,585	61,900	62,147	62,830
OTHER REVENUES					
36110	INTEREST EARNINGS - CHECKING	3,061	2,500	5,738	5,000
33490	OTHER STATE GRANTS	2,000	0	0	7,000
	DONATIONS/CONTRIBUTIONS	0	0	0	500
	TRANSFERS FROM OTHER GOVTS	0	0	51,000	24,000
TOTAL	OTHER REVENUES	5,061	2,500	56,738	36,500
TOTAL REVENUE		59,646	64,400	118,885	99,330
TRSFER RAILS TO TRAILS RESERVE				100,000	100,000
FUND BALANCE, JULY 1ST BEGINNING OF YEAR		51,743	90,616	87,140	116,952
TOTAL	AVAILABLE FUNDS	111,389	155,016	306,025	316,282
EXPENDITURES					
46510	891 BANK SERVICE CHARGES	179	200	73	110
46510	935 ATHLETIC FIELD COMPLEX IMPRV	0	35,000	20,000	15,000
46510	937 PARKS, RECREATION & LAKE IMPR	24,070	15,000	18,000	0
RAILS TO TRAILS PROJECT					
47120	899 MISCELLANEOUS	0	0	0	7,000
47120	983 ENGINEERING	0	0	51,000	24,000
TOTAL	EXPENDITURES	24,249	50,200	89,073	46,110

211 GENERAL OBLIGATION DEBT SERVICE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2008

ACCOUNT NUMBER FUNCTION OBJECT	FUND #211 Account Description	Actual Fiscal Yr. 2006	Budget Fiscal Yr. 2007	Estimated Fiscal Yr. 2007	Proposed Fiscal Yr. 2008
LOCAL TAXES					
31111	CURRENT PROPERTY TAX	955,145	958,252	958,718	979,400
31211	PRIOR YEAR TAXES - CITY CLERK	27,426	25,000	19,926	20,000
31212	PRIOR YEAR TAXES - CLERK & MASTER	7,880	7,000	8,001	7,000
31320	INTEREST & PENALTY	8,365	7,000	5,775	7,000
TOTAL	LOCAL TAXES	998,816	997,252	992,420	1,013,400
INTRAGOVERNMENTAL REVENUE					
33510	STATE SALES TAX	1,738,393	1,750,000	1,843,399	1,889,484
TOTAL	INTRAGOVERNMENTAL REVENUE	1,738,393	1,750,000	1,843,399	1,889,484
OTHER REVENUE					
36110	INTEREST EARNED - CHECKING	148,470	75,000	146,159	90,000
36130	INTEREST EARNED - LGIP	15,822	14,000	20,598	15,000
36210	RENT - ITC DELTA COM	12,972	12,960	12,960	12,960
36211	RENT - CITY HALL	13,200	13,200	13,200	13,200
TOTAL	OTHER REVENUE	190,464	115,160	192,917	131,160
TOTAL REVENUE		2,927,672	2,862,412	3,028,736	3,034,044
TRANSFER FROM GENERAL FUND - LAND SALE PROCEE		1,700,000	0	0	0
TRANSFER FROM SANITATION FUND		48,000	144,000	144,000	144,000
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		2,314,352	3,839,868	3,767,574	3,861,816
TOTAL AVAILABLE FUNDS		6,990,024	6,846,280	6,940,310	7,039,860

211 GENERAL OBLIGATION DEBT SERVICE FUND

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2008

ACCOUNT NUMBER FUNCTION OBJECT	FUND #211 Account Description	Actual Fiscal Yr. 2006	Budget Fiscal Yr. 2007	Estimated Fiscal Yr. 2007	Proposed Fiscal Yr. 2008
PRINCIPAL ON BONDS					
49100 611	GENERAL IMPRVMT, REFUNDING 7-1-98	525,000	545,000	545,000	170,000
49100 612	GENERAL IMPRVMT REFUNDING, 7-15-02	290,000	300,000	300,000	310,000
49100 618	GENERAL IMPRVMT REFUNDING 8-16-04	0	210,000	210,000	230,000
49100 619	GENERAL IMPROVEMENT, 10-1-97	210,000	0	0	0
TOTAL	PRINCIPAL ON BONDS	1,025,000	1,055,000	1,055,000	710,000
INTEREST ON BONDS					
49200 611	GENERAL IMPRVMT, REFUNDING, 7-1-98	61,773	39,198	39,198	15,490
49200 612	GENERAL IMPRVMT REFUNDING, 7-15-02	33,935	23,495	23,495	12,245
49200 618	GENERAL IMPRVMT REFUNDING 8-16-04	53,173	48,500	48,500	42,818
TOTAL	INTEREST ON BONDS	148,880	111,193	111,193	70,553
PRINCIPAL ON NOTES/LOAN AGREEMENTS					
49300 620	GENERAL IMPROVEMENT, 12-9-99 (TMBF)	586,000	615,000	615,000	646,000
49300 622	GENERAL IMPROVEMENT, 2002 (TMBF)	72,000	76,000	76,000	80,000
49300 623	GENERAL IMPROVEMENT, 2003- (TMBF)	148,000	153,000	153,000	158,000
49300 631	NEAL STREET PROPERTY PURCHASE	158,083	158,083	158,083	158,083
49300 635	PUBLIC WORKS EQUIPMENT (1ST TENN)	373,333	0	0	0
49300 636	GENERAL IMPROVEMENT, 12-3-03 (TMBF)	106,000	109,000	109,000	112,000
49300 639	GENERAL IMPROVEMENT, 11-21-05 (TMBF)	143,000	238,000	238,000	248,000
49300	TMBF GENERAL IMPROVEMENT, 2007	0	0	0	130,000
TOTAL	PRINCIPAL ON NOTES	1,586,416	1,349,083	1,349,083	1,532,083
INTEREST ON NOTES/LOAN AGREEMENTS					
49400 620	GENERAL IMPROVEMENT, 12-9-99 (TMBF)	211,618	253,496	233,452	230,373
49400 622	GENERAL IMPROVEMENT, 2002 (TMBF) - \$1,350,	39,192	48,102	44,552	45,068
49400 623	GENERAL IMPROVEMENT, 2003- (TMBF) - \$2,500	71,702	89,249	82,753	83,140
49400 631	NEAL STREET PROPERTY PURCHASE	47,030	41,497	41,497	35,964
49400 635	PUBLIC WORKS EQUIPMENT (1ST TENN)	4,746	0	0	0
49400 636	GENERAL IMPROVEMENT, 12-3-03 (TMBF)	30,459	35,931	33,866	31,408
49400 639	GENERAL IMPROVEMENT, 11-21-05 (TMBF)	28,920	182,916	107,066	176,939
49400	TMBF GENERAL IMPROVEMENT	0	0	0	80,000
TOTAL	INTEREST ON NOTES	433,666	651,190	543,186	682,890
MISCELLANEOUS					
49500 586	ADMINISTRATIVE EXPENSE - PAYING AGENT FE	17,098	18,000	19,662	20,000
49500 689	MISC BEARER BOND REDEMPTION	10,740	0	0	0
49500 696	BOND ISSUANCE COSTS	0	0	0	0
49500 891	BANK SERVICE CHARGE	650	650	370	500
TOTAL	MISCELLANEOUS	28,488	18,650	20,032	20,500
TOTAL	GENERAL OBLIGATION DEBT SERVICE EXPENSE	3,222,450	3,185,116	3,078,494	3,016,026

City of Cookeville, Tennessee
Schedule of Debt Requirements
July 1, 2007

DESCRIPTION	ORIGINAL AMOUNT OF ISSUE	O/S JULY 1 2007	PRINCIPAL	INTEREST	O/S JULY 1 2008	PRINCIPAL	INTEREST	O/S JULY 1 2009	PRINCIPAL	INTEREST
GENERAL OBLIGATION BONDS										
Jackson Street West, 6-1-93 (Refunded 8-19-2002)	3,600,000	0	0	0	0					
General Improvement, 10-1-97	3,000,000	0	0	0	0	0	0	0	0	0
General Improvement, 7-1-98 (Refunding Issue)	4,315,000	350,000	170,000	15,490	180,000	180,000	8,010	0		
General Obligation Refunding Bonds, 7-15-2002 (Refunding Iss	1,735,000	310,000	310,000	12,246	0					
General Obligation Refunding Bonds, 10-1-2004 (Refunding Iss	1,875,000	1,420,000	230,000	42,818	1,190,000	225,000	36,280	965,000	220,000	29,440
Total GO Debt Bonds	14,525,000	2,080,000	710,000	70,554	1,370,000	405,000	44,290	965,000	220,000	29,440
CAPITAL OUTLAY NOTES/LOAN AGREEMENTS										
General Improvement, 12-9-99 - Tennessee Municipal Bond Fu	9,000,000	5,262,000	646,000	263,100	4,616,000	679,000	230,800	3,937,000	712,000	196,850
General Improvement, 7-2-01 (Neal Street Property)	1,897,000	1,106,585	158,083	35,964	948,502	158,083	30,431	790,419	158,083	24,898
General Improvement, 6-26-02 - Tennessee Municipal Bond Fu	1,350,000	1,005,000	80,000	50,250	925,000	84,000	46,250	841,000	88,000	42,050
General Improvement, 1-30-03 - Tennessee Municipal Bond Fu	2,500,000	1,853,000	158,000	62,261	1,695,000	164,000	56,952	1,531,000	169,000	51,442
General Improvement, 12-03-03 - Tennessee Municipal Bond F	1,100,000	725,000	112,000	21,460	613,000	115,000	18,145	498,000	119,000	14,741
General Improvement, 11-21-05 - Tennessee Municipal Bond F	4,500,000	4,119,000	248,000	164,760	3,871,000	258,000	154,840	3,613,000	268,000	144,520
Total Notes/Loan Agreements Outstanding	20,347,000	14,070,585	1,402,083	597,795	12,668,502	1,458,083	537,418	11,210,419	1,514,083	474,501
TOTAL GENERAL OBLIGATION DEBT	34,872,000	16,150,585	2,112,083	668,348	14,038,502	1,863,083	581,708	12,175,419	1,734,083	503,941
ECONOMIC DEVELOPMENT FUND										
ECONOMIC DEVELOPMENT, 7-28-2006 - PUTNAM COUNTY	2,114,333	1,968,538	125,335	99,748	1,843,203	131,601	93,482	1,711,602	138,181	86,902
Total Economic Development Fund Loan Agreements	2,114,333	1,968,538	125,335	99,748	1,843,203	131,601	93,482	1,711,602	138,181	86,902
UTILITY REVENUE BONDS										
Electric, 10-1-89	1,500,000									
Gas, 12-1-95 (Refunded 2-13-04)	2,500,000									
Gas, 2-1-01	3,100,000	2,500,000	100,000	111,694	2,400,000	100,000	107,669	2,300,000	100,000	103,569
Gas, 2-13-2004 (Refunded 12-1-95 Bond Issue)	1,435,000	840,000	200,000	22,830	640,000	205,000	17,056	435,000	215,000	10,646
Total Utility Revenue Bonds	8,535,000	3,340,000	300,000	134,524	3,040,000	305,000	124,725	2,735,000	315,000	114,215
UTILITY REVENUE NOTES/LOAN AGREEMENTS										
Electric, 12-9-99 - Tennessee Municipal Bond Fund - Loan Agre	2,500,000	1,461,000	180,000	73,050	1,281,000	188,000	64,050	1,093,000	198,000	54,650
Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agre	10,500,000	7,914,000	447,000	395,700	7,467,000	469,000	373,350	6,998,000	493,000	349,900
Sewer SRF 90-017	871,582	283,865	51,936	9,108	231,929	53,772	7,260	178,157	55,692	5,352
Sewer SRF 90-003	2,273,094	867,740	136,140	29,004	731,600	141,120	24,024	590,480	146,280	18,864
Water SRF 94-068	9,700,000	5,683,596	482,172	171,564	5,201,424	497,532	156,204	4,703,892	513,384	140,352
Total Utility Revenue Notes/Loan Agreements	25,844,676	16,210,201	1,297,248	678,426	14,912,953	1,349,424	624,888	13,563,529	1,406,356	569,118
TOTAL UTILITY DEBT	34,379,676	19,550,201	1,597,248	812,950	17,952,953	1,654,424	749,613	16,298,529	1,721,356	683,333
TOTAL CITY-WIDE DEBT	69,251,676	35,700,786	3,709,331	1,481,298	31,991,455	3,517,507	1,331,321	30,185,550	3,593,620	1,274,176

City of Cookeville, Tennessee
Schedule of Debt Requirements
July 1, 2007

DESCRIPTION	ORIGINAL AMOUNT OF ISSUE	O/S JULY 1 2010	PRINCIPAL	INTEREST	O/S JULY 1 2011	PRINCIPAL	INTEREST	O/S JULY 1 2012	PRINCIPAL	INTEREST
GENERAL OBLIGATION BONDS										
Jackson Street West, 6-1-93 (Refunded 8-19-2002)	3,600,000									
General Improvement, 10-1-97	3,000,000	0	0	0	0	0	0	0	0	0
General Improvement, 7-1-98 (Refunding Issue)	4,315,000									
General Obligation Refunding Bonds, 7-15-2002 (Refunding Iss	1,735,000									
General Obligation Refunding Bonds, 10-1-2004 (Refunding Iss	1,875,000	745,000	245,000	21,933	500,000	240,000	13,690	260,000	260,000	4,745
Total GO Debt Bonds	14,525,000	745,000	245,000	21,933	500,000	240,000	13,690	260,000	260,000	4,745
CAPITAL OUTLAY NOTES/LOAN AGREEMENTS										
General Improvement, 12-9-99 - Tennessee Municipal Bond Fu	9,000,000	3,225,000	748,000	161,250	2,477,000	786,000	123,850	1,691,000	825,000	84,550
General Improvement, 7-2-01 (Neal Street Property)	1,897,000	632,336	158,083	19,365	474,253	158,083	13,832	316,170	158,083	8,299
General Improvement, 6-26-02 - Tennessee Municipal Bond Fu	1,350,000	753,000	93,000	37,650	660,000	97,000	33,000	563,000	102,000	28,150
General Improvement, 1-30-03 - Tennessee Municipal Bond Fu	2,500,000	1,362,000	175,000	45,763	1,187,000	181,000	39,883	1,006,000	188,000	33,802
General Improvement, 12-03-03 - Tennessee Municipal Bond F	1,100,000	379,000	123,000	11,218	256,000	126,000	7,578	130,000	130,000	3,848
General Improvement, 11-21-05 - Tennessee Municipal Bond F	4,500,000	3,345,000	279,000	133,800	3,066,000	290,000	122,640	2,776,000	301,000	111,040
Total Notes/Loan Agreements Outstanding	20,347,000	9,696,336	1,576,083	409,046	8,120,253	1,638,083	340,783	6,482,170	1,704,083	269,689
TOTAL GENERAL OBLIGATION DEBT	34,872,000	10,441,336	1,821,083	430,979	8,620,253	1,878,083	354,473	6,742,170	1,964,083	274,434
ECONOMIC DEVELOPMENT FUND										
ECONOMIC DEVELOPMENT, 7-28-2006 - PUTNAM COUNTY	2,114,333	1,573,420	145,090	79,992	1,428,330	152,345	72,738	1,275,985	159,962	65,121
Total Economic Development Fund Loan Agreements	2,114,333	1,573,420	145,090	79,992	1,428,330	152,345	72,738	1,275,985	159,962	65,121
UTILITY REVENUE BONDS										
Electric, 10-1-89	1,500,000									
Gas, 12-1-95 (Refunded 2-13-04)	2,500,000									
Gas, 2-1-01	3,100,000	2,200,000	125,000	98,837	2,075,000	375,000	87,978	1,700,000	400,000	70,775
Gas, 2-13-2004 (Refunded 12-1-95 Bond Issue)	1,435,000	220,000	220,000	3,630	0					
Total Utility Revenue Bonds	8,535,000	2,420,000	345,000	102,467	2,075,000	375,000	87,978	1,700,000	400,000	70,775
UTILITY REVENUE NOTES/LOAN AGREEMENTS										
Electric, 12-9-99 - Tennessee Municipal Bond Fund - Loan Agre	2,500,000	895,000	208,000	44,750	687,000	218,000	34,350	469,000	229,000	23,450
Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agre	10,500,000	6,505,000	517,000	325,250	5,988,000	543,000	299,400	5,445,000	570,000	272,250
Sewer SRF 90-017	871,582	122,465	57,672	3,372	64,793	59,721	1,320	5,072	5,072	15
Sewer SRF 90-003	2,273,094	444,200	151,634	13,500	292,566	157,188	7,956	135,378	135,378	2,688
Water SRF 94-068	9,700,000	4,190,508	529,740	123,996	3,660,768	546,612	107,124	3,114,156	564,024	89,712
Total Utility Revenue Notes/Loan Agreements	25,844,676	12,157,173	1,464,046	510,868	10,693,127	1,524,521	450,150	9,168,606	1,503,474	388,115
TOTAL UTILITY DEBT	34,379,676	14,577,173	1,809,046	613,335	12,768,127	1,899,521	538,128	10,868,606	1,903,474	458,890
TOTAL CITY-WIDE DEBT	69,251,676	26,591,929	3,775,219	1,124,306	22,816,710	3,929,949	965,339	18,886,761	4,027,519	798,445

City of Cookeville, Tennessee
Schedule of Debt Requirements
July 1, 2007

DESCRIPTION	ORIGINAL AMOUNT OF ISSUE	O/S JULY 1 2013	PRINCIPAL	INTEREST	O/S JULY 1 2014	PRINCIPAL	INTEREST	O/S JULY 1 2015	PRINCIPAL	INTEREST
GENERAL OBLIGATION BONDS										
Jackson Street West, 6-1-93 (Refunded 8-19-2002)	3,600,000									
General Improvement, 10-1-97	3,000,000	0								
General Improvement, 7-1-98 (Refunding Issue)	4,315,000									
General Obligation Refunding Bonds, 7-15-2002 (Refunding Iss	1,735,000									
General Obligation Refunding Bonds, 10-1-2004 (Refunding Iss	1,875,000	0			0					
Total GO Debt Bonds	14,525,000	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY NOTES/LOAN AGREEMENTS										
General Improvement, 12-9-99 - Tennessee Municipal Bond Fu	9,000,000	866,000	866,000	43,300	0			0		
General Improvement, 7-2-01 (Neal Street Property)	1,897,000	158,087	158,087	2,766	0			0		
General Improvement, 6-26-02 - Tennessee Municipal Bond Fu	1,350,000	461,000	107,000	23,050	354,000	112,000	17,700	242,000	118,000	12,100
General Improvement, 1-30-03 - Tennessee Municipal Bond Fu	2,500,000	818,000	194,000	27,485	624,000	201,000	20,966	423,000	208,000	14,213
General Improvement, 12-03-03 - Tennessee Municipal Bond F	1,100,000	0								
General Improvement, 11-21-05 - Tennessee Municipal Bond F	4,500,000	2,475,000	313,000	99,000	2,162,000	326,000	86,480	1,836,000	339,000	73,440
Total Notes/Loan Agreements Outstanding	20,347,000	4,778,087	1,638,087	195,601	3,140,000	639,000	125,146	2,501,000	665,000	99,753
TOTAL GENERAL OBLIGATION DEBT	34,872,000	4,778,087	1,638,087	195,601	3,140,000	639,000	125,146	2,501,000	665,000	99,753
ECONOMIC DEVELOPMENT FUND										
ECONOMIC DEVELOPMENT, 7-28-2006 - PUTNAM COUNTY	2,114,333	1,116,023	167,960	57,123	948,062	176,358	48,725	771,704	185,176	39,907
Total Economic Development Fund Loan Agreements	2,114,333	1,116,023	167,960	57,123	948,062	176,358	48,725	771,704	185,176	39,907
UTILITY REVENUE BONDS										
Electric, 10-1-89	1,500,000									
Gas, 12-1-95 (Refunded 2-13-04)	2,500,000									
Gas, 2-1-01	3,100,000	1,300,000	425,000	51,894	875,000	425,000	31,919	450,000	450,000	10,913
Gas, 2-13-2004 (Refunded 12-1-95 Bond Issue)	1,435,000									
Total Utility Revenue Bonds	8,535,000	1,300,000	425,000	51,894	875,000	425,000	31,919	450,000	450,000	10,913
UTILITY REVENUE NOTES/LOAN AGREEMENTS										
Electric, 12-9-99 - Tennessee Municipal Bond Fund - Loan Agre	2,500,000	240,000	240,000	12,000	0					
Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agre	10,500,000	4,875,000	599,000	243,750	4,276,000	629,000	213,800	3,647,000	660,000	182,350
Sewer SRF 90-017	871,582	0	0	0	0	0	0	0	0	0
Sewer SRF 90-003	2,273,094	0	0	0	0	0	0	0	0	0
Water SRF 94-068	9,700,000	2,550,132	582,000	71,748	1,968,132	600,532	53,208	1,367,600	619,665	34,080
Total Utility Revenue Notes/Loan Agreements	25,844,676	7,665,132	1,421,000	327,498	6,244,132	1,229,532	267,008	5,014,600	1,279,665	216,430
TOTAL UTILITY DEBT	34,379,676	8,965,132	1,846,000	379,392	7,119,132	1,654,532	298,927	5,464,600	1,729,665	227,343
TOTAL CITY-WIDE DEBT	69,251,676	14,859,242	3,652,047	632,116	11,207,194	2,469,890	472,798	8,737,304	2,579,841	367,003

City of Cookeville, Tennessee
Schedule of Debt Requirements
July 1, 2007

DESCRIPTION	ORIGINAL AMOUNT OF ISSUE	O/S JULY 1 2016	PRINCIPAL	INTEREST	O/S JULY 1 2017	PRINCIPAL	INTEREST	O/S JULY 1 2018	PRINCIPAL	INTEREST
GENERAL OBLIGATION BONDS										
Jackson Street West, 6-1-93 (Refunded 8-19-2002)	3,600,000									
General Improvement, 10-1-97	3,000,000	0			0			0		
General Improvement, 7-1-98 (Refunding Issue)	4,315,000									
General Obligation Refunding Bonds, 7-15-2002 (Refunding Iss	1,735,000									
General Obligation Refunding Bonds, 10-1-2004 (Refunding Iss	1,875,000									
Total GO Debt Bonds	14,525,000	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY NOTES/LOAN AGREEMENTS										
General Improvement, 12-9-99 - Tennessee Municipal Bond Fu	9,000,000	0			0			0		
General Improvement, 7-2-01 (Neal Street Property)	1,897,000	0			0			0		
General Improvement, 6-26-02 - Tennessee Municipal Bond Fu	1,350,000	124,000	124,000	6,200	0			0		
General Improvement, 1-30-03 - Tennessee Municipal Bond Fu	2,500,000	215,000	215,000	7,224	0			0		
General Improvement, 12-03-03 - Tennessee Municipal Bond F	1,100,000									
General Improvement, 11-21-05 - Tennessee Municipal Bond F	4,500,000	1,497,000	352,000	59,880	1,145,000	367,000	45,800	778,000	381,000	31,120
Total Notes/Loan Agreements Outstanding	20,347,000	1,836,000	691,000	73,304	1,145,000	367,000	45,800	778,000	381,000	31,120
TOTAL GENERAL OBLIGATION DEBT	34,872,000	1,836,000	691,000	73,304	1,145,000	367,000	45,800	778,000	381,000	31,120
ECONOMIC DEVELOPMENT FUND										
ECONOMIC DEVELOPMENT, 7-28-2006 - PUTNAM COUNTY	2,114,333	586,528	194,435	30,648	392,092	204,157	20,926	187,936	187,936	9,397
Total Economic Development Fund Loan Agreements	2,114,333	586,528	194,435	30,648	392,092	204,157	20,926	187,936	187,936	9,397
UTILITY REVENUE BONDS										
Electric, 10-1-89	1,500,000									
Gas, 12-1-95 (Refunded 2-13-04)	2,500,000									
Gas, 2-1-01	3,100,000	0								
Gas, 2-13-2004 (Refunded 12-1-95 Bond Issue)	1,435,000									
Total Utility Revenue Bonds	8,535,000	0	0	0	0	0	0	0	0	0
UTILITY REVENUE NOTES/LOAN AGREEMENTS										
Electric, 12-9-99 - Tennessee Municipal Bond Fund - Loan Agre	2,500,000									
Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agre	10,500,000	2,987,000	693,000	149,350	2,294,000	728,000	114,700	1,566,000	764,000	78,300
Sewer SRF 90-017	871,582	0	0	0	0	0	0	0	0	0
Sewer SRF 90-003	2,273,094	0	0	0	0	0	0	0	0	0
Water SRF 94-068	9,700,000	747,935	639,408	14,340	108,527	108,527	426	0	0	0
Total Utility Revenue Notes/Loan Agreements	25,844,676	3,734,935	1,332,408	163,690	2,402,527	836,527	115,126	1,566,000	764,000	78,300
TOTAL UTILITY DEBT	34,379,676	3,734,935	1,332,408	163,690	2,402,527	836,527	115,126	1,566,000	764,000	78,300
TOTAL CITY-WIDE DEBT	69,251,676	6,157,463	2,217,843	267,642	3,939,619	1,407,684	181,852	2,531,936	1,332,936	118,817

City of Cookeville, Tennessee
Schedule of Debt Requirements
July 1, 2007

DESCRIPTION	ORIGINAL AMOUNT OF ISSUE	O/S JULY 1 2019	PRINCIPAL	INTEREST	O/S JULY 1 2020
GENERAL OBLIGATION BONDS					
Jackson Street West, 6-1-93 (Refunded 8-19-2002)	3,600,000				
General Improvement, 10-1-97	3,000,000	0			0
General Improvement, 7-1-98 (Refunding Issue)	4,315,000				
General Obligation Refunding Bonds, 7-15-2002 (Refunding Iss	1,735,000				
General Obligation Refunding Bonds, 10-1-2004 (Refunding Iss	1,875,000				
Total GO Debt Bonds	14,525,000	0	0	0	0
CAPITAL OUTLAY NOTES/LOAN AGREEMENTS					
General Improvement, 12-9-99 - Tennessee Municipal Bond Fu	9,000,000				
General Improvement, 7-2-01 (Neal Street Property)	1,897,000				
General Improvement, 6-26-02 - Tennessee Municipal Bond Fu	1,350,000				
General Improvement, 1-30-03 - Tennessee Municipal Bond Fu	2,500,000				
General Improvement, 12-03-03 - Tennessee Municipal Bond F	1,100,000				
General Improvement, 11-21-05 - Tennessee Municipal Bond F	4,500,000	397,000	397,000	15,880	
Total Notes/Loan Agreements Outstanding	20,347,000	397,000	397,000	15,880	0
TOTAL GENERAL OBLIGATION DEBT	34,872,000	397,000	397,000	15,880	0
ECONOMIC DEVELOPMENT FUND					
ECONOMIC DEVELOPMENT, 7-28-2006 - PUTNAM COUNTY	2,114,333	0			
Total Economic Development Fund Loan Agreements	2,114,333	0	0	0	0
UTILITY REVENUE BONDS					
Electric, 10-1-89	1,500,000				
Gas, 12-1-95 (Refunded 2-13-04)	2,500,000				
Gas, 2-1-01	3,100,000				
Gas, 2-13-2004 (Refunded 12-1-95 Bond Issue)	1,435,000				
Total Utility Revenue Bonds	8,535,000	0	0	0	0
UTILITY REVENUE NOTES/LOAN AGREEMENTS					
Electric, 12-9-99 - Tennessee Municipal Bond Fund - Loan Agre	2,500,000				
Water, 2-1-2000 - Tennessee Municipal Bond Fund - Loan Agre	10,500,000	802,000	802,000	40,100	0
Sewer SRF 90-017	871,582	0	0	0	0
Sewer SRF 90-003	2,273,094	0	0	0	0
Water SRF 94-068	9,700,000	0	0	0	0
Total Utility Revenue Notes/Loan Agreements	25,844,676	802,000	802,000	40,100	0
TOTAL UTILITY DEBT	34,379,676	802,000	802,000	40,100	0
TOTAL CITY-WIDE DEBT	69,251,676	1,199,000	1,199,000	55,980	0

611 HEALTH INSURANCE FUND
STATEMENT OF ESTIMATED REVENUE & PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2008

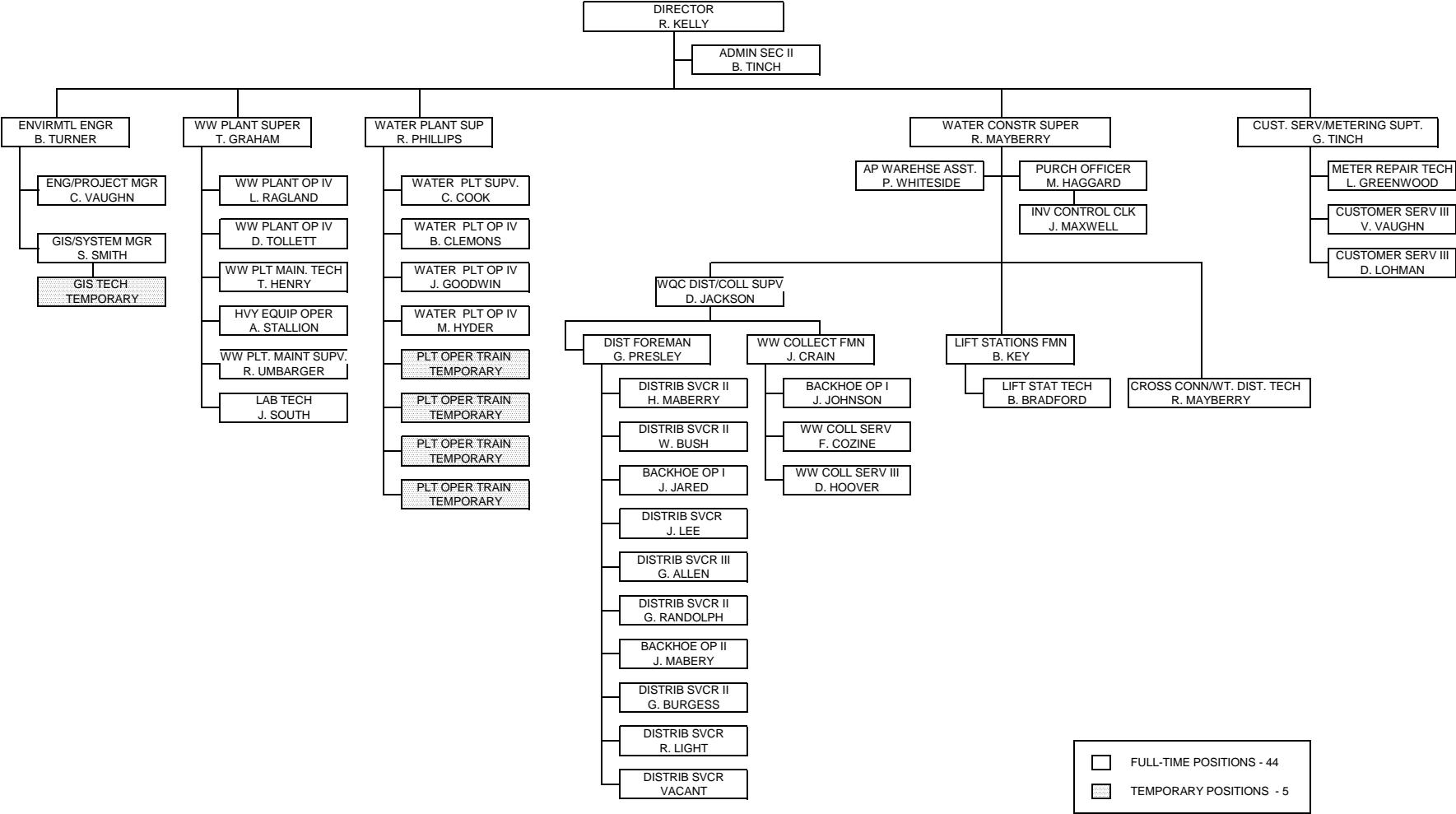
ACCOUNT NUMBER FUNCTION OBJECT	FUND #611 Account Description	Actual Fiscal Yr. 2006	Budget Fiscal Yr. 2007	Estimated Fiscal Yr. 2007	Proposed Fiscal Yr. 2008
REVENUE					
OTHER REVENUE					
36110	INTEREST EARNED - CHECKING	122,399	75,000	144,570	100,000
36130	INTEREST EARNED - LGIP	669	500	848	500
TOTAL	OTHER REVENUE	123,068	75,500	145,418	100,500
INSURANCE PREMIUMS					
36411	HEALTH/DENTAL/LIFE INS PREM FROM CITY DEPTS.	2,271,746	2,278,000	2,286,438	2,290,000
36412	HEALTH/DENTAL/LIFE INS PREM FROM CITY EMPLOYEE	563,655	564,500	575,013	576,000
36413	HEALTH INS PREM FROM DEPTS FOR RETIREES	131,539	129,500	143,644	145,000
36414	HEALTH INS PREM FROM RETIREES/OTHERS	193,273	191,000	204,886	205,000
36415	DENTAL INS PREM FROM RETIREES/OTHERS	26,923	26,700	29,521	30,000
36416	LIFE INS PREM FROM RETIREES/OTHERS	7,869	7,900	8,579	8,700
TOTAL	INSURANCE PREMIUMS	3,195,005	3,197,600	3,248,081	3,254,700
TOTAL	REVENUE	3,318,073	3,273,100	3,393,499	3,355,200
TOTAL REVENUE		3,318,073	3,273,100	3,393,499	3,355,200
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		2,508,145	3,473,016	3,366,188	4,079,876
TOTAL AVAILABLE FUNDS		5,826,218	6,746,116	6,759,687	7,435,076
EXPENDITURES					
PREMIUMS					
48120	815 LIFE INSURANCE PREMIUM	80,071	80,400	82,013	82,800
48120	817 MEDICAL/DENTAL INSURANCE PREMIUMS	426,969	498,000	435,429	469,200
TOTAL	PREMIUMS	507,040	578,400	517,442	552,000
CLAIMS					
48130	810 MEDICAL/DENTAL CLAIMS	1,956,161	2,350,000	2,162,139	2,350,000
48130	811 MEDICAL/DENTAL CLAIMS REFUNDS	(3,394)	0	0	0
TOTAL	CLAIMS	1,952,767	2,350,000	2,162,139	2,350,000
OTHER					
48190	891 BANK SERVICE CHARGES	222	200	230	230
TOTAL	OTHER	222	200	230	230
TOTAL	EMPLOYEE INSURANCE FUND EXPENDITURES	2,460,029	2,928,600	2,679,811	2,902,230

612 WORKERS COMP & LIABILITY FUND
STATEMENT OF ESTIMATED REVENUE & PROPOSED EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 2008

ACCOUNT NUMBER FUNCTION OBJECT	FUND #612 Account Description	Actual Fiscal Yr. 2006	Budget Fiscal Yr. 2007	Estimated Fiscal Yr. 2007	Proposed Fiscal Yr. 2008
REVENUE					
OTHER REVENUE					
36110	INTEREST EARNED - CHECKING	18,549	16,000	20,523	17,000
36130	INTEREST EARNINGS - LGIP	8,295	7,000	10,556	8,000
TOTAL	OTHER REVENUE	26,844	23,000	31,079	25,000
INSURANCE REIMBURSEMENTS					
36422	CLAIMS REIMBURSEMENT - LIABILITY	37,388	250,000	146,352	250,000
36423	CLAIMS REIMBURSEMENT - WORKERS COMP	206,563	250,000	156,502	250,000
36424	INSURANCE PREMIUM REFUNDS	37,986	5,000	20,623	5,000
TOTAL	INSURANCE REIMBURSEMENTS	281,937	505,000	323,477	505,000
TOTAL REVENUE		308,781	528,000	354,556	530,000
FUND BALANCE, JULY 1ST, BEGINNING OF YEAR		601,219	680,022	682,122	730,129
TOTAL AVAILABLE FUNDS		910,000	1,208,022	1,036,678	1,260,129
EXPENDITURES					
ADMINISTRATION					
48210	585 ADMINISTRATION	2,231	25,000	1,205	25,000
48210	891 BANK SERVICE CHARGE	102	50	79	90
48210	899 MISCELLANEOUS EXPENSE	0	0	2,411	0
TOTAL	ADMINISTRATIVE	2,333	25,050	3,695	25,090
CLAIMS					
48230	835 CLAIMS - GENERAL LIABILITY	37,313	250,000	146,352	250,000
48230	836 CLAIMS - WORKERS COMPENSATION	188,232	250,000	156,502	250,000
TOTAL	CLAIMS	225,545	500,000	302,854	500,000
TOTAL INSURANCE FUND OPERATING EXPENDITURES		227,878	525,050	306,549	525,090
TRANSFER TO GENERAL FUND		0	0	0	0
TOTAL INSURANCE FUND EXPENDITURES		227,878	525,050	306,549	525,090

CITY OF COOKEVILLE

WATER QUALITY CONTROL DEPARTMENT



413 WATER QUALITY CONTROL DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES FOR THE FISCAL YEAR ENDING JUNE 30, 2008

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2006	Budget Fiscal Yr. 2007	Estimated Fiscal Yr. 2007	Proposed Fiscal Yr. 2008
METERED WATER SALES						
37311		METERED WATER SALES	5,857,832	6,000,000	6,000,000	6,495,000
37321		SEWER REVENUES	3,365,073	3,200,000	3,254,158	3,928,000
37361		WATER TAP FEES	158,364	75,000	103,070	80,000
37362		SPRINKLER FEES	21,348	22,000	22,000	22,000
37363		ANAYLSIS FEES	11,600	8,000	8,380	8,000
37364		APPLICATION FEE-WQC	36,280	32,000	32,765	32,000
37365		SERVICE CHARGES-WQC	41,100	35,000	37,660	35,000
37366		BAD DEBT COLLECTIONS-WATER/SEWER	5,025	2,000	2,461	2,000
37367		PENALTIES-WQC	55,409	45,000	48,004	45,000
37371		SEWER TAP FEES	82,928	70,000	72,010	72,000
37372		UNLOAD SEPTIC TANK FEES	27,988	20,000	23,971	20,000
37373		LEAD/COPPER PROGRAM	7,000	0	0	0
37381		CONTENT SURCHARGE-SEWER	164,039	5,000	5,064	5,000
37382		PRETREATMENT PROGRAM	5,214	4,500	4,500	4,500
37392		SALE OF EQUIPMENT-WQC	0	1,000	2,392	1,000
37393		SALE OF SCRAP-WQC	1,250	200	66	200
37399		MISCELLANEOUS-WQC	1,249	1,000	5,489	1,000
TOTAL	METERED WATER SALES		9,841,697	9,520,700	9,621,990	10,750,700
NONOPERATING REVENUE						
37911		INTEREST EARNINGS-CHECKING	112,331	70,000	128,003	110,000
37914		INTEREST EARNINGS-LGIP	188,857	150,000	246,502	190,000
		PROJECT REIMBURSEMENTS	0	110,000	0	0
TOTAL	NONOPERATING REVENUE		301,188	330,000	374,505	300,000
TOTAL REVENUE			10,142,885	9,850,700	9,996,495	11,050,700
TOTAL REVENUE AND OTHER SOURCES			10,142,885	9,850,700	9,996,495	11,050,700
CASH RESERVES, BEGINNING OF YEAR 7/1			6,539,465	6,539,031	7,380,951	7,380,951
TOTAL AVAILABLE FUNDS			16,682,350	16,389,731	17,377,446	18,431,651

413 WATER QUALITY CONTROL DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES FOR THE FISCAL YEAR ENDING JUNE 30, 2008

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2006	Budget Fiscal Yr. 2007	Estimated Fiscal Yr. 2007	Proposed Fiscal Yr. 2008
WATER PLANT						
52313	111	SALARIES & WAGES-REGULAR	188,918	190,000	200,005	206,000
52313	112	SALARIES & WAGES-O/T	6,041	7,000	4,751	5,000
52313	113	SALARIES - TEMPORARY/SEASONAL	27,613	29,000	27,487	29,000
52313	141	FICA	16,385	17,289	17,449	18,360
52313	142	HOSPITAL AND HEALTH INS	27,900	28,200	27,980	28,200
52313	143	RETIREMENT - CURRENT	22,014	29,255	29,725	31,350
52313	146	WORKMEN'S COMPENSATION	5,747	6,034	5,944	5,500
52313	148	EMPLOYEE EDUCATION & TRAINING	120	300	300	300
52313	231	PUBLICATIONS	50	200	200	200
52313	232	DUES	218	250	250	250
52313	233	SUBSCRIPTIONS TO PAPERS AND PERIODIC	60	200	200	200
52313	241	UTILITIES	893,404	965,000	982,534	990,000
52313	248	CORPS OF ENGINEERS REPAIR REPLACEME	0	29,150	29,150	29,150
52313	245	TELEPHONE	983	850	782	850
52313	248	CORPS OF ENGINEERS O&M PAYMENT	11,913	12,000	11,092	12,000
52313	251	PROFESSIONAL SERVICES	1,535	2,000	1,845	2,000
52313	261	REPAIR & MAINT - MOTOR VEHICLES	9,785	5,000	8,369	8,000
52313	262	REPAIR AND MAINT COMPUTER	0	0	0	200
52313	266	REPAIR & MAINT - BUILDINGS	3,781	2,500	640	1,000
52313	276	EQUIPMENT MAINTENANCE	66,734	40,000	27,511	40,000
52313	281	TRAVEL	164	400	226	400
52313	299	ANALYSIS FEES	25,447	20,000	17,096	20,000
52313	311	OFFICE SUPPLIES	369	400	164	400
52313	312	SMALL ITEMS OF EQUIPMENT	1,863	3,000	1,409	2,500
52313	319	MATERIALS AND SUPPLIES	14,821	12,000	12,962	14,000
52313	324	JANITORIAL SUPPLIES	447	400	285	400
52313	326	CLOTHING & UNIFORMS	709	1,200	1,095	1,200
52313	328	CHEMICAL SUPPLIES	475,954	400,000	570,251	570,000
52313	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	5,533	6,000	27,300	6,000
52313	542	AMORTIZATION	0	98,000	98,000	98,000
52313	344	SAFETY SUPPLIES	450	100	100	100
52313	490	OTHER MATERIALS	0	200	200	200
52313	513	PROPERTY & LIAB INSURANCE	8,715	9,700	8,955	9,000
52313	582	CLAIMS & DAMAGES Liability	1,500	0	0	0
52313	589	WORKERS COMP CLAIMS	0	1,000	798	1,000
52313	899	MISCELLANEOUS EXPENSE	288	300	263	300
TOTAL	WATER PLANT		1,819,460	1,916,928	2,115,318	2,131,060

413 WATER QUALITY CONTROL DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES FOR THE FISCAL YEAR ENDING JUNE 30, 2008

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2006	Budget Fiscal Yr. 2007	Estimated Fiscal Yr. 2007	Proposed Fiscal Yr. 2008
WATER DISTRIBUTION SYSTEM						
52314	111	SALARIES & WAGES-REGULAR	587,455	630,000	608,329	630,000
52314	112	SALARIES & WAGES-O/T	18,857	24,000	23,996	24,000
52314	113	SALARIES & WAGES - SEASONAL	8,747	6,000	7,642	8,000
52314	114	SALARIES & WAGES-ON CALL	18,312	18,000	18,668	18,300
52314	115	SALARIES & WAGES-ON CALL WORKED	15,605	18,000	11,382	16,000
52314	141	FICA	47,234	53,244	50,042	53,270
52314	142	HOSPITAL AND HEALTH INS	119,420	122,400	116,076	122,000
52314	143	RETIREMENT - CURRENT	71,960	103,356	95,807	102,280
52314	146	WORKMEN'S COMPENSATION	10,214	10,725	10,715	11,000
52314	148	EMPLOYEE EDUCATION & TRAINING	200	1,000	1,902	1,000
52314	241	UTILITIES (skyline water booster station)	4,425	5,000	5,000	5,000
52314	242	UTILITIES-DRY VALLEY	1,201	1,500	1,980	1,500
52314	245	TELEPHONE	2,147	1,000	1,688	1,700
52314	251	PROFESSIONAL SERVICES	724	2,000	853	2,000
52314	261	REPAIR & MAINT - MOTOR VEHICLES	10,641	15,000	13,468	15,000
52314	266	REPAIR & MAINT - BUILDINGS	2,038	500	500	1,000
52314	271	REPAIR & MAINT - LINES	45,680	45,000	51,098	48,000
52314	272	REPAIR & MAINT - METERS	16,633	2,500	2,711	2,500
52314	273	REPAIR & MAINT-TANKS	0	2,000	555	2,000
52314	276	EQUIPMENT MAINTENANCE	13,218	13,000	22,233	15,000
52314	297	STATE MAINTENANCE FEES	12,832	12,900	12,335	12,900
52314	311	OFFICE SUPPLIES	236	150	412	250
52314	312	SMALL ITEMS OF EQUIPMENT	4,493	2,500	2,927	2,500
52314	319	MATERIALS & SUPPLIES	0	200	165	200
52314	324	JANITORIAL SUPPLIES	1,098	300	326	300
52314	326	CLOTHING & UNIFORMS	5,746	5,000	5,174	5,000
52314	328	CHEMICAL SUPPLIES	85	250	100	250
52314	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	44,364	46,250	41,747	45,000
52314	332	MOTOR VEHICLE PARTS	0	1,000	300	1,000
52314	339	SUNDRY-MATERIALS SUPPLIES	1,737	1,000	990	1,000
52314	344	SAFETY SUPPLIES	266	500	300	500
52314	346	TAP INSTALLATION SUPPLIES	81,615	80,000	87,448	82,000
52314	412	READY MIXED CONCRETE	1,401	2,000	500	500
52314	451	CRUSHED STONE	20,889	16,000	20,582	18,000
52314	471	ASPHALT AND ASPHALT FILLER	10,656	2,000	11,557	12,000
52314	490	OTHER MATERIALS	3,012	6,000	3,201	6,000
52314	513	PROPERTY & LIAB INSURANCE	9,462	10,500	9,382	10,000
52314	582	CLAIMS AND DAMAGES	7,834	1,000	1,000	1,000
52314	583	EASEMENTS & RECORDING FEES	144	200	200	200
52314	589	WORKERS COMP CLAIMS	2,637	5,000	2,500	5,000
52314	899	MISCELLANEOUS EXPENSE	651	300	150	300
TOTAL	WATER DISTRIBUTION SYSTEM		1,203,868	1,267,275	1,245,941	1,283,450

413 WATER QUALITY CONTROL DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES FOR THE FISCAL YEAR ENDING JUNE 30, 2008

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2006	Budget Fiscal Yr. 2007	Estimated Fiscal Yr. 2007	Proposed Fiscal Yr. 2008
WAREHOUSE						
52315	111	SALARIES & WAGES-REGULAR	82,712	92,000	90,285	94,000
52315	112	SALARIES & WAGES-O/T	295	500	506	500
52315	141	FICA	5,938	7,076	6,687	7,230
52315	142	HOSPITAL AND HEALTH INS	13,198	16,800	16,624	16,800
52315	143	RETIREMENT - CURRENT	9,379	13,736	13,339	14,040
52315	146	WORKMEN'S COMPENSATION	2,554	2,682	1,891	2,000
52315	195	WELLNESS	67	150	153	150
52315	231	PUBLICATIONS	0	75	50	75
52315	241	UTILITIES	36,168	36,500	70,387	60,000
52315	245	TELEPHONE	116	400	261	400
52315	251	PROFESSIONAL SERVICES	315	200	100	200
52315	261	REPAIR & MAINT - MOTOR VEHICLES	89	500	300	500
52315	266	REPAIR & MAINT - BUILDINGS	6,069	4,000	6,858	6,000
52315	276	EQUIPMENT MAINTENANCE	350	1,000	990	1,000
52315	293	CONTRACTED SERVICES	14,085	15,000	10,000	12,000
52315	309	FURNITURE AND EQUIPMENT	290	500	500	500
52315	311	OFFICE SUPPLIES	143	400	494	400
52315	312	SMALL ITEMS OF EQUIPMENT	886	1,000	1,098	1,000
52315	319	MATERIALS AND SUPPLIES	893	500	390	500
52315	324	JANITORIAL SUPPLIES	1,208	3,000	2,313	3,000
52315	326	CLOTHING & UNIFORMS	665	1,000	700	1,000
52315	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	664	1,000	790	1,000
52315	332	MOTOR VEHICLE PARTS	0	100	100	100
52315	344	SAFETY SUPPLIES	1,400	1,500	775	1,000
52315	490	OTHER MATERIALS	0	1,000	400	500
52315	513	PROPERTY & LIAB INSURANCE	2,875	3,200	2,865	3,000
52315	582	CLAIMS & DAMAGES - LIABILITY	235	500	500	500
52315	589	WORKERS COMP CLAIMS	0	500	500	500
52315	899	MISCELLANEOUS EXPENSE	60	500	200	500
TOTAL	WAREHOUSE		180,654	205,319	230,056	228,395

413 WATER QUALITY CONTROL DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES FOR THE FISCAL YEAR ENDING JUNE 30, 2008

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2006	Budget Fiscal Yr. 2007	Estimated Fiscal Yr. 2007	Proposed Fiscal Yr. 2008
ADMINISTRATION & GENERAL EXPENSES						
52317	111	SALARIES & WAGES-REGULAR	278,194	290,000	289,745	300,000
52317	113	SALARIES & WAGES-TEMP/SEASONAL	4,032	6,000	8,878	6,000
52317	141	FICA	20,750	22,644	22,427	23,410
52317	142	HOSPITAL AND HEALTH INS	41,034	41,040	41,078	41,100
52317	143	RETIREMENT - CURRENT	31,552	43,065	42,191	44,580
52317	146	WORKMEN'S COMPENSATION	3,016	3,167	2,909	3,100
52317	148	EMPLOYEE EDUCATION & TRAINING	3,414	2,500	4,051	3,500
52317	149	RETIREE INSURANCE PREM	15,106	15,120	222	15,200
52317	191	DRUG TESTING	218	300	250	300
52317	195	WELLNESS	1,598	1,500	1,500	1,500
52317	211	POSTAGE	1,070	3,000	1,496	2,000
52317	212	FREIGHT, EXPRESS AND TRUCK CHARGES	0	100	100	100
52317	221	PRINTING	1,441	4,000	1,474	3,000
52317	224	COPIES	2,424	4,000	3,112	4,000
52317	231	PUBLICATIONS	1,573	2,000	1,822	2,000
52317	232	DUES	2,104	1,800	1,802	2,000
52317	233	SUBSCRIPTIONS PAPERS AND PERIODICALS	113	150	127	150
52317	235	REGISTRATION, SEMINAR & MEMBERSHIP F	20	50	50	50
52317	241	UTILITIES	1,199	1,200	1,103	1,200
52317	245	TELEPHONE	9,560	10,000	9,433	10,000
52317	251	PROFESSIONAL SERVICES	79	1,000	444	1,000
52317	252	LEGAL SERVICES	2,260	8,000	2,330	5,000
52317	253	ACCOUNTING & AUDITING SERVICES	4,041	4,100	3,809	4,100
52317	257	SOFTWARE LICENSING FEES	0	500	500	300
52317	261	REPAIR & MAINT - MOTOR VEHICLES	158	500	254	500
52317	276	EQUIPMENT MAINTENANCE	899	300	528	400
52317	278	REPAIR AND MAINTENANCE (SOFTWARE)	0	500	500	500
52317	281	TRAVEL	674	1,000	752	1,000
52317	293	CONTRACTED SERVICES	0	250	100	250
52317	309	FURNITURE AND EQUIPMENT	279	1,000	769	500
52317	311	OFFICE SUPPLIES	2,277	1,500	735	2,000
52317	312	SMALL ITEMS OF EQUIPMENT	1,001	1,000	493	1,000
52317	315	COMPUTER SUPPLIES	2,328	2,000	1,000	2,000
52317	319	MATERIALS AND SUPPLIES	522	1,000	826	800
52317	324	JANITORIAL SUPPLIES	1,076	1,200	1,054	1,200
52317	326	CLOTHING AND UNIFORMS	441	500	500	450
52317	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	3,336	3,450	2,549	3,400
52317	332	MOTOR VEHICLE PARTS	0	500	300	500
52317	339	SUNDRY-MATERIALS & SUPPLIES	0	200	200	200
52317	513	PROPERTY & LIAB INSURANCE	2,461	1,700	1,521	1,700
52317	541	PROVISION FOR DEPRECIATION	2,062,490	2,100,000	2,100,000	2,100,000
52317	542	AMORTIZATION	96,521	0	1,314	0
52317	582	CLAIMS & DAMAGES - LIABILITY	1,393	50,000	16,540	50,000
52317	585	ADMINISTRATIVE FEE	116,400	118,500	98,875	114,000
52317	588	CUSTOMER SERVICE / BILLING	367,550	398,539	355,788	459,000
52317	592	PAYMENTS IN-LIEU OF TAXES	278,210	223,656	223,690	214,882
52317	719	CHAMBER OF COMMERCE	12,478	7,500	6,250	7,500
52317	823	SURETY BOND PREMIUM	0	200	200	200
52317	875	G.I.S. EXPENSE	5,444	25,000	12,912	25,000
52317	891	BANK SERVICE CHARGE	6,619	7,000	4,681	7,000
52317	892	BAD DEBT EXPENSE	23,759	25,000	26,529	25,000
52317	899	MISCELLANEOUS EXPENSE	4,777	500	848	500
TOTAL		ADMINISTRATION & GENERAL EXPENSES	3,415,891	3,437,731	3,300,561	3,493,072

413 WATER QUALITY CONTROL DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES FOR THE FISCAL YEAR ENDING JUNE 30, 2008

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2006	Budget Fiscal Yr. 2007	Estimated Fiscal Yr. 2007	Proposed Fiscal Yr. 2008
SEWER COLLECTION LINES						
52321	111	SALARIES & WAGES-REGULAR	113,216	166,000	117,752	168,000
52321	112	SALARIES & WAGES-O/T	5,468	5,000	5,177	5,000
52321	114	SALARIES & WAGES-ON CALL	2,749	3,000	2,791	3,000
52321	115	SALARIES & WAGES-ON CALL WORKED	3,142	3,000	2,285	3,000
52321	141	FICA	8,884	13,541	9,469	13,690
52321	142	HOSPITAL AND HEALTH INS	16,647	16,800	16,646	16,800
52321	143	RETIREMENT - CURRENT	14,207	26,285	18,748	26,600
52321	146	WORKMEN'S COMPENSATION	2,247	2,359	2,344	2,400
52321	148	EMPLOYEE EDUCATION & TRAINING	0	300	300	300
52321	245	TELEPHONE	220	0	290	300
52321	261	REPAIR & MAINT - MOTOR VEHICLES	1,435	2,000	1,236	2,000
52321	271	REPAIR & MAINT - LINES	23,176	20,000	17,791	20,000
52321	276	EQUIPMENT MAINTENANCE	4,654	4,000	4,515	4,000
52321	312	SMALL ITEMS OF EQUIPMENT	2,025	1,000	867	1,000
52321	326	CLOTHING & UNIFORMS	892	700	699	850
52321	328	CHEMICAL SUPPLIES	270	800	561	800
52321	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	10,960	11,250	8,728	11,000
52321	332	MOTOR VEHICLE PARTS	0	500	200	500
52321	339	SUNDRY-MATERIALS AND SUPPLIES	345	300	206	300
52321	344	SAFETY SUPPLIES	510	500	455	500
52321	346	TAP INSTALLATION SUPPLIES	1,695	3,000	3,088	3,000
52321	412	READY MIXED CONCRETE	0	200	200	200
52321	451	CRUSHED STONE	4,028	8,000	4,302	4,000
52321	471	ASPHALT AND ASPHALT FILLER	2,126	2,000	3,086	3,000
52321	490	OTHER MATERIALS	247	1,000	580	1,000
52321	513	PROPERTY & LIAB INSURANCE	1,254	1,400	1,217	1,400
52321	582	CLAIMS AND DAMAGES - LIABILITY	6,058	2,000	15,000	5,000
52321	589	WORKERS COMP CLAIMS	0	2,500	1,000	2,500
52321	899	MISCELLANEOUS EXPENSE	367	500	500	500
TOTAL	SEWER COLLECTION LINES		226,822	297,934	240,033	300,640

413 WATER QUALITY CONTROL DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES FOR THE FISCAL YEAR ENDING JUNE 30, 2008

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2006	Budget Fiscal Yr. 2007	Estimated Fiscal Yr. 2007	Proposed Fiscal Yr. 2008
SEWER LIFT STATIONS						
52322	111	SALARIES & WAGES-REGULAR	62,674	65,000	65,706	72,000
52322	112	SALARIES & WAGES-O/T	5,752	4,000	4,272	4,500
52322	114	SALARIES & WAGES-ON CALL	0	1,000	7,450	12,000
52322	115	SALARIES & WAGES-ON CALL WORKED	0	600	1,426	3,000
52322	141	FICA	4,759	5,401	5,792	7,000
52322	142	HOSPITAL AND HEALTH INS	8,327	8,400	8,326	8,400
52322	143	RETIREMENT - CURRENT	7,764	10,484	11,524	13,600
52322	146	WORKMEN'S COMPENSATION	1,686	1,770	1,872	1,800
52322	148	EMPLOYEE EDUCATION & TRAINING	115	500	295	500
52322	195	WELLNESS	0	140	140	140
52322	232	DUES	0	50	50	50
52322	241	UTILITIES	83,996	102,242	95,470	100,000
52322	245	TELEPHONE	537	250	366	300
52322	261	REPAIR & MAINT - MOTOR VEHICLES	1,172	1,000	1,005	1,000
52322	276	EQUIPMENT MAINTENANCE	65,599	35,000	41,377	40,000
52322	299	ANALYSIS FEES	1,625	0	194	300
52322	311	OFFICE SUPPLIES	38	50	50	50
52322	312	SMALL ITEMS OF EQUIPMENT	2,851	1,000	1,002	1,000
52322	319	MATERIALS AND SUPPLIES	0	0	768	500
52322	326	CLOTHING & UNIFORMS	698	500	650	650
52322	328	CHEMICAL SUPPLIES	8,125	30,000	17,199	25,000
52322	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	6,583	6,250	5,255	6,000
52322	332	MOTOR VEHICLE PARTS	0	200	200	200
52322	344	SAFETY SUPPLIES	0	50	39	50
52322	490	OTHER MATERIALS	201	100	50	50
52322	513	PROPERTY & LIAB INSURANCE	941	1,100	912	1,000
52322	589	WORKERS COMP CLAIMS	523	2,000	6,615	2,000
52322	899	MISCELLANEOUS EXPENSE	492	300	335	300
TOTAL	SEWER LIFT STATIONS		264,457	277,387	278,340	301,390

413 WATER QUALITY CONTROL DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES FOR THE FISCAL YEAR ENDING JUNE 30, 2008

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2006	Budget Fiscal Yr. 2007	Estimated Fiscal Yr. 2007	Proposed Fiscal Yr. 2008
SEWER PLANT						
52323	111	SALARIES & WAGES-REGULAR	246,949	255,000	257,425	267,000
52323	112	SALARIES & WAGES-O/T	3,769	6,000	30	4,000
52323	114	SALARIES & WAGES-ON CALL	12,261	12,000	12,571	12,500
52323	115	SALARIES & WAGES-ON CALL WORKED	946	1,000	604	1,000
52323	141	FICA	19,213	20,961	20,204	21,760
52323	142	HOSPITAL AND HEALTH INS	43,738	45,000	44,671	45,000
52323	143	RETIREMENT - CURRENT	29,798	40,689	39,249	42,280
52323	146	WORKMEN'S COMPENSATION	4,495	4,720	4,103	4,300
52323	148	EMPLOYEE EDUCATION & TRAINING	80	500	500	500
52323	232	DUES	180	200	200	200
52323	241	UTILITIES	362,672	442,500	313,027	390,000
52323	245	TELEPHONE	271	500	315	500
52323	251	PROFESSIONAL SERVICES	12,746	50,000	8,464	50,000
52323	261	REPAIR & MAINT - MOTOR VEHICLES	1,449	2,000	939	2,000
52323	266	REPAIR & MAINT - BUILDINGS	1,941	1,000	985	41,000
52323	276	EQUIPMENT MAINTENANCE	63,246	50,000	49,016	50,000
52323	277	MAINTENANCE OF SLUDGE TRUCK	24	1,000	951	1,000
52323	281	TRAVEL	61	0	0	0
52323	297	STATE MAINTENANCE FEES	1,300	10,000	7,550	8,000
52323	299	ANALYSIS FEES	27,027	35,000	38,082	38,000
52323	311	OFFICE SUPPLIES	231	500	224	500
52323	312	SMALL ITEMS OF EQUIPMENT	3,909	1,500	1,472	1,500
52323	319	MATERIALS AND SUPPLIES	2,937	4,000	1,601	4,000
52323	324	JANITORIAL SUPPLIES	2,598	1,800	1,282	1,800
52323	326	CLOTHING & UNIFORMS	1,462	1,500	3,109	1,500
52323	328	CHEMICAL SUPPLIES	72,822	64,000	65,485	66,000
52323	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	12,231	12,200	12,619	13,000
52323	332	MOTOR VEHICLE PARTS	0	200	200	200
52323	339	SUNDRY-MATERIALS & SUPPLIES	137	200	200	200
52323	344	SAFETY SUPPLIES	167	200	376	200
52323	490	OTHER MATERIALS	0	500	255	500
52323	513	PROPERTY & LIAB INSURANCE	9,977	11,100	10,009	10,500
52323	589	WORKERS COMP CLAIMS	0	2,500	500	2,500
52323	899	MISCELLANEOUS EXPENSE	409	500	400	500
TOTAL	SEWER PLANT		939,045	1,078,770	896,618	1,081,940
TOTAL	OPERATING EXPENSE		8,050,197	8,481,344	8,306,867	8,819,947

413 WATER QUALITY CONTROL DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES FOR THE FISCAL YEAR ENDING JUNE 30, 2008

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2006	Budget Fiscal Yr. 2007	Estimated Fiscal Yr. 2007	Proposed Fiscal Yr. 2008
NONOPERATING EXPENSES						
52337	586	PAYING AGENT FEES	8,169	10,000	7,872	8,000
52337	645	TDPH 90-003 - SEWER LINES	38,319	33,816	33,816	29,004
52337	646	TDPH 90-017 - SEWER LINES	12,576	10,896	10,896	9,108
52337	647	TDPH 94-068 - SEWER PLANT	197,976	184,128	184,128	169,428
52337	649	TMBF 2000 - WATER SYSTEM IMPROVEMENT	287,798	300,000	340,199	373,400
52337	651	CORPS OF ENGINEERS DEBT ISSUE	131,687	130,942	130,942	128,591
52337	542	AMORTIZATION BOND FEES	0	0	1,314	2,700
TOTAL	NONOPERATING EXPENSE		676,526	669,782	709,167	720,231
DEBT SERVICE						
52350	649	TMBF 2000 - WATER SYSTEM IMPROVEMENT	405,000	426,000	426,000	447,000
52350	651	CORPS OF ENGINEERS DEBT ISSUE	43,623	45,859	45,858	48,209
52350	655	TDPH 90-003	126,696	131,328	131,328	136,140
52350	656	TDPH 90-017	48,420	50,148	50,148	51,936
52350	657	TDPH 94-068	447,216	467,292	461,460	476,160
TOTAL	DEBT SERVICE		1,070,955	1,120,627	1,114,794	1,159,445
TOTAL	OPERATING/NONOPERATING AND DEBT SERVICE		9,797,677	10,271,753	10,130,828	10,699,623

413 WATER QUALITY CONTROL DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES FOR THE FISCAL YEAR ENDING JUNE 30, 2008

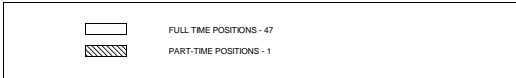
ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2006	Budget Fiscal Yr. 2007	Estimated Fiscal Yr. 2007	Proposed Fiscal Yr. 2008
GENERAL CAPITAL EXPENSES						
52391	257	SOFTWARE LICENSING FEES	0	1,000	1,000	1,500
52391	911	LAND, ROW, EASEMENTS, ETC.	0	0	4,048	1,000
52391	927	SEWER CONSTRUCTION	294,517	250,000	157,239	70,000
		Fairground Street Project				
52391	934	HYDRANTS	13,427	10,000	11,405	11,000
52391	941	GENERAL PURPOSE MACHINERY AND EQUIP	72,001	20,000	13,453	30,000
		Security Cameras, Push Camera, Pump, O2 monitors				
52391	942	HEAVY DUTY EQUIPMENT (Backhoe Replacerr	0	0	130,964	85,000
52391	944	VEHICLES	33,320	40,000	40,600	40,000
		Two Service Truck Replacements				
52391	945	COMMUNICATION EQUIPMENT	540	20,000	2,000	2,000
		Water Tank/Pump Station SCADA System				
52391	948	COMPUTER EQUIPMENT	9,305	0	0	0
52391	971	WATER LINES	241,966	0	107,302	210,000
		Fairground Street Project; Replace Booster Sta.				
52391	972	I & I PROGRAM	236,536	400,000	124,807	200,000
		Sewer Rehab Program - Various Problem Areas				
TOTAL	GENERAL CAPITAL EXPENSE		901,611	741,000	592,818	650,500
5 MG WATER TANK PAINTING						
52392	923	CONSTRUCTION	0	850,000	490,120	0
52392	983	ENGINEERING FEES	12,400	60,000	45,478	0
TOTAL	5 MG WATER TANK PROJECT		12,400	910,000	535,598	0
WATER SYSTEM						
52394	911	LAND, ROW, EASEMENTS, ETC	50	0	103	0
52394	983	ENGINEERING FEES	125,814	100,000	104,380	80,000
52394	985	WATER PLANT - INTAKE CONSTRUCTION	1,429,850	400,000	1,161	2,000,000
52394	913	UTILITY DISTRICT FACILITIES PURCHASE	0	100,000	20,000	200,000
TOTAL	WATER SYSTEM		1,555,714	600,000	125,644	2,280,000

413 WATER QUALITY CONTROL DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES FOR THE FISCAL YEAR ENDING JUNE 30, 2008

ACCOUNT FUNCTION	NUMBER OBJECT	FUND # 413 Account Description	Actual Fiscal Yr. 2006	Budget Fiscal Yr. 2007	Estimated Fiscal Yr. 2007	Proposed Fiscal Yr. 2008
CAPSHAW WATER TANK REMOVAL						
52396	927	CONSTRUCTION	0	0	0	70,000
52396	983	ENGINEERING FEES	0	0	0	10,000
TOTAL	CAPSHAW WATER TANK REMOVAL		0	0	0	80,000
SOUTH COOKEVILLE SEWERS						
52512	911	LAND, ROW, EASEMENTS, ETC	0	0	0	30,000
52512	983	ENGINEERING FEES	0	0	0	150,000
TOTAL	SOUTH COOKEVILLE SEWERS		0	0	0	180,000
BUNKERHILL ROAD SEWERS						
52514	911	LAND,ROW,EASEMENTS,ETC	0	0	0	5,000
52514	927	CONSTRUCTION	0	0	0	1,500,000
52514	983	ENGINEERING FEES	0	0	0	5,000
TOTAL	BUNKERHILL ROAD SEWER PROJECT		0	0	0	1,510,000
TOTAL	CAPITAL EXPENSE		2,469,725	2,251,000	1,254,060	4,700,500
TOTAL	WATER QUALITY CONTROL EXPENSE		12,267,402	12,522,754	11,384,888	15,400,124

DIRECTOR JOSEPH A PEEK		
		ADMIN SECRETARY B BILBREY

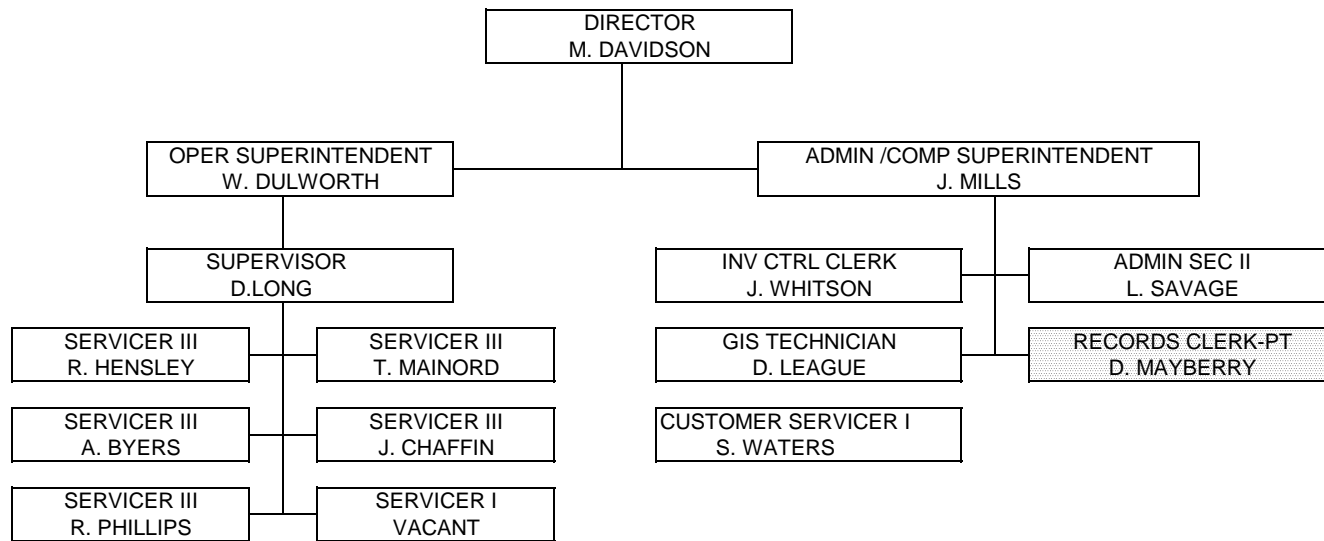


700 ELECTRIC DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2008

Account Number	Account Description	Actual Fiscal Yr. 2006	Budget Fiscal Yr. 2007	Estimated Fiscal Yr 2007	Proposed Fiscal Yr. 2008
POWER SALES					
440.1	Residential Small Lighting	10,916,500	11,735,456	11,858,230	12,958,211
440.2	Residential-Greenpower	2,982	3,456	3,440	3,552
441	Small Light & Power	4,554,826	5,220,041	5,190,966	5,501,183
442	Large Light & Power	22,290,277	25,440,350	23,943,246	25,326,229
442.2	Large Light-Greenpower	4,396	4,416	5,316	5,616
444	Street & Athletic Lights	650,928	750,419	685,231	753,763
444.2	Outdoor Lights	414,176	447,930	435,312	486,575
Total Power Sales		38,834,085	43,602,068	42,121,740	45,035,128
OTHER REVENUE					
146	Interdepartmental Revenue	16,579	15,000	15,000	15,000
419	Interest Earned on Invest	181,780	150,000	245,534	245,534
450	Forfeited Discounts	224,487	244,669	243,048	247,909
451	Service Revenues	101,553	103,631	95,479	97,389
451.1	Application Fees	118,525	128,347	117,730	120,085
454	Rental Income	325,893	320,522	327,412	329,267
456	Other Revenue (SAS70 Reimbursement)	35,000	0	0	0
Total Other Revenue		1,003,817	962,169	1,044,203	1,055,184
Total Revenue		39,837,901	44,564,237	43,165,943	46,090,312
Bond Proceeds		0	0	0	0
Bond Proceeds-Annexations		0	1,309,000	0	1,331,788
Cash Reserves, Beginning of Year		0	5,887,979	4,880,445	6,220,866
Total Available Funds		39,837,901	51,761,216	48,046,387	53,642,966
OPERATING EXPENSE					
146	Intrdepartmental Expenses	14,315	15,000	14,052	15,000
555.1	Purchased Power	32,228,851	35,602,222	35,038,013	36,439,534
555.2	Facility Rental	405,982	441,812	413,739	414,033
563	Transmission Overhead Line Expense	0	2,500	2,500	2,500
580	Operation, Supervision & Engineering	108,566	111,674	112,249	115,617
582	Station Expense	39,526	47,425	28,968	31,837
583	Overhead Line Expense	305,464	292,946	299,184	308,159
584	Undergrd Line Expense	308,782	316,243	354,402	365,034
585	Street Lighting & Signals	49,990	39,742	64,495	66,430
586	Meter Expense	95,492	93,218	95,713	98,584
587.1	Security Lights	23,960	26,160	27,702	28,534
587.2	Temporary Services	19,432	21,176	22,345	23,015
588	Engineering Distribution Expense	274,347	287,841	241,078	299,311
589	Rent Expense	22,581	23,023	20,422	20,831
901	Sup Acct & Collections	16,543	17,116	17,030	17,541
902	Meter Reading	105,603	122,412	122,449	124,898
903.2	Finance Department Adm Charges	99,100	100,800	100,800	98,800
903	Customer Records & Collections	227,417	232,435	239,639	246,828
904	Uncollectible Accounts	124,067	189,601	98,704	104,000
908	Customer Service Exp	17,946	18,000	19,200	19,200
909	Informational Advertising	484	3,774	1,715	1,749
912	Demonstr/Selling Exp TVA Programs	28,466	30,604	33,962	34,981
913	Advertising Expense TVA Programs	2,845	7,100	4,435	4,524
920	Administrative & General Salaries	216,318	215,906	198,376	204,328
921	Office Supplies/Utilities & Expense	116,860	112,964	102,886	104,944
923	Outside Services/Attorney	198,715	100,000	100,000	100,000
924	Property Insurance	14,472	12,814	12,431	12,680
925	Injuries and Damages	31,693	50,000	17,719	50,000

700 ELECTRIC DEPARTMENT
STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES
FOR THE FISCAL YEAR ENDING JUNE 30, 2008

Account Number	Account Description	Actual Fiscal Yr. 2006	Budget Fiscal Yr. 2007	Estimated Fiscal Yr 2007	Proposed Fiscal Yr. 2008
926.1	Employee Benefits	251,868	292,403	277,469	283,018
926.2	Retirement	159,394	162,435	238,442	238,272
926.3	Retiree Insurance	28,159	33,559	32,994	35,680
929	Duplication Charges	(37,378)	(36,377)	(38,279)	(39,044)
930.1	General Advertising Expense	1,579	1,000	1,000	1,000
930.2	General Expense-Dues	48,303	51,394	55,084	56,186
403.5	Depreciation Expense	1,182,131	1,188,000	1,211,188	1,212,000
406	Amortization Expense	20,397	332,727	15,875	342,369
408.1	Tax Equivalent Payments	684,097	690,938	703,398	710,432
408.3	Taxes-OASI	142,312	146,105	142,978	147,267
Total Operating Expense		37,578,677	41,396,692	40,444,359	42,340,070
MAINTENANCE EXPENSE					
590	Supervision	88,491	92,375	91,924	94,682
592	Station Equipment	10,852	15,617	12,864	13,250
593	Overhead Systems	601,838	615,991	602,111	620,174
594	Underground Systems	12,935	20,265	19,213	19,790
595	Transformers	20,855	18,000	30,775	26,056
596	Street Lights	17,846	19,474	13,923	14,340
597	Meters	16,006	16,438	48,889	50,356
598	Security Lights	11,795	7,935	10,204	10,510
935	General Plant	14,261	15,000	15,000	15,000
Total Maintenance Expense		794,879	821,095	844,903	864,158
EQUIPMENT & MATERIALS					
101	Plant Purchases	72,879	385,800	262,712	303,000
101.1	Vehicles/Equipment	167,046	158,000	165,729	190,500
102	Annexation	0	1,309,000	0	1,331,788
101.2	Meters	72,512	82,407	65,145	80,145
101.3	Transformers-OHD	74,769	66,670	81,786	81,786
101.4	Transformers-URD	104,887	130,837	240,178	240,178
101.5	Automated Meter Reading		300,000	0	300,000
107.2	I-40 Intersection Tie Lighting	183,770	325,500	180,000	0
107.4	Overhead Materials	5,056	10,000	10,000	10,000
107.5	Underground Materials	7,844	10,000	10,000	10,000
154.1	Construction Materials	353,846	218,613	226,783	207,292
154.2	Street Lighting	204,499	101,321	188,420	192,189
154.3	Regulators	36,882	84,000	88,496	91,000
154.4	Capacitors	0	0	0	0
154.5	Sectionalizers	0	0	0	0
Total Equipment & Materials		1,283,989	3,182,148	1,519,250	3,037,878
DEBT SERVICE					
221.1	Principal on Bonds - Series 1999	163,000	171,000	171,000	180,000
221.2	Principal on Bonds - Series 2007 (proposed)	0	70,166	0	70,166
237.1	Interest on Bonds - Series 1999	56,034	51,038	61,708	61,708
237.2	Interest on Bonds - Series 2007 (proposed)	0	38,310	0	38,310
253	Annexation Notes	12,999	312,513	11,364	318,095
Total Debt Service		232,033	643,027	244,072	668,280
TOTAL ELECTRIC DEPARTMENT		39,889,578	46,042,962	43,052,584	46,910,386



☐ FULL TIME POSITIONS - 14

☒ PART TIME POSITIONS - 1

415 GAS DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES FOR THE FISCAL YEAR ENDING JUNE 30, 2008

ACCOUNT NUMBER FUNCTION OBJECT	FUND #415 Account Description	Actual Fiscal Yr. 2006	Budget Fiscal Yr. 2007	Estimated Fiscal Yr. 2007	Proposed Fiscal Yr. 2008
OPERATING REVENUES					
37411	RESIDENTIAL SALES - COOKEVILLE	5,798,012	5,500,000	5,299,335	5,050,000
37412	COMMERICAL & INDUSTRIAL SALES	11,134,471	10,120,000	9,000,518	8,850,000
37416	RESIDENTIAL GAS SERVICE ACCESS FEE	450,877	445,000	447,573	445,000
37417	COMMERCIAL GAS SERVICE ACCESS FEE	122,649	117,000	121,730	118,000
37418	INDUSTRIAL GAS SERVICE ACCESS FEE	8,272	6,500	7,516	6,500
37494	APPLICATION FEES	29,020	25,000	27,860	25,000
37495	SERVICE CHARGES	24,375	25,000	24,320	25,000
37496	BAD DEBT COLLECTIONS	4,229	2,500	1,081	2,500
37497	PENALTIES	101,818	65,000	70,798	65,000
37499	MISCELLANEOUS	38,204	40,000	33,394	35,000
TOTAL	OPERATING REVENUES	17,711,927	16,346,000	15,034,125	14,622,000
NONOPERATING REVENUES					
37911	INTEREST EARNINGS-CHECKING	82,506	30,000	69,362	50,000
37912	INTEREST EARNINGS-CHECKING (DEBT SVC)	9,361	5,000	11,247	8,000
37914	INTEREST EARNINGS-LGIP (BOND PROCEEDS)	49,479	25,000	53,168	35,000
TOTAL	NONOPERATING REVENUES	141,347	60,000	133,777	93,000
TOTAL REVENUE		17,853,274	16,406,000	15,167,902	14,715,000
CASH RESERVES, BEGINNING OF YEAR		3,196,346	3,532,654	4,054,755	4,487,630
TOTAL AVAILABLE FUNDS		21,049,620	19,938,654	19,222,657	19,202,630

415 GAS DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES FOR THE FISCAL YEAR ENDING JUNE 30, 2008

ACCOUNT NUMBER FUNCTION OBJECT	FUND #415 Account Description	Actual Fiscal Yr. 2006	Budget Fiscal Yr. 2007	Estimated Fiscal Yr. 2007	Proposed Fiscal Yr. 2008
EXPENSES					
PURCHASED GAS					
52411	351 NATURAL GAS	14,371,465	13,250,000	11,920,443	11,480,000
52411	352 PROPANE GAS	0	100,000	0	0
TOTAL	PURCHASED GAS	14,371,465	13,350,000	11,920,443	11,480,000
TRANSMISSION AND DISTRIBUTION					
52413	111 SALARIES & WAGES-REGULAR	302,536	318,000	330,018	325,000
52413	112 SALARIES & WAGES-O/T	1,051	4,000	770	4,000
52413	114 SALARIES & WAGES-ON CALL	9,111	10,000	9,847	10,000
52413	115 SALARIES & WAGES-ON CALL WORKED	6,613	8,000	10,002	10,000
52413	141 FICA	23,402	26,010	26,408	26,700
52413	142 HOSPITAL AND HEALTH INS	56,571	62,400	48,508	54,000
52413	143 RETIREMENT - CURRENT	34,315	50,490	50,585	51,860
52413	146 WORKMEN'S COMPENSATION	6,074	6,378	5,359	5,600
52413	148 EMPLOYEE EDUCATION & TRAINING	215	1,000	1,000	1,000
52413	191 DRUG & ALCOHOL TESTING	0	500	250	500
52413	211 POSTAGE	28	50	75	50
52413	224 COPIES	0	200	150	200
52413	236 PUBLIC RELATIONS / PROMOTIONS	0	0	400	0
52413	238 REGULATORY COMMISSION	0	2,700	0	2,700
52413	241 UTILITIES	20,831	18,000	20,075	21,000
52413	245 TELEPHONE	5,266	6,400	3,873	5,000
52413	246 TELEMETERING	2,291	3,000	2,614	3,500
52413	261 REPAIR & MAINT - MOTOR VEHICLES	11,239	6,000	3,134	4,500
52413	265 REPAIR & MAINT-GROUNDS / GRND IMPR	572	300	300	300
52413	266 REPAIR & MAINT - BUILDINGS	2,083	1,600	2,971	1,600
52413	267 REPAIR AND MAINTENANCE COMMU	0	0	300	0
52413	268 REPAIR & MAINT-SYSTEMS	47,972	45,000	28,118	40,000
52413	276 EQUIPMENT MAINTENANCE	6,571	4,500	11,549	8,000
52413	311 OFFICE SUPPLIES	149	500	300	500
52413	312 SMALL ITEMS OF EQUIPMENT	599	0	1,072	1,000
52413	319 MATERIALS & SUPPLIES	541	0	5,584	6,000
52413	326 CLOTHING & UNIFORMS	100	0	3,584	4,500
52413	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	23,712	23,000	16,259	20,000
52413	513 PROPERTY & LIAB INSURANCE	37,077	38,931	30,491	34,000
52413	589 WORKERS COMP CLAIMS	0	500	0	500
52413	899 MISCELLANEOUS EXPENSE	179	750	603	750
TOTAL	TRANSMISSION AND DISTRIBUTION	599,098	638,209	614,199	642,760

415 GAS DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES FOR THE FISCAL YEAR ENDING JUNE 30, 2008

ACCOUNT NUMBER FUNCTION OBJECT	FUND #415 Account Description	Actual Fiscal Yr. 2006	Budget Fiscal Yr. 2007	Estimated Fiscal Yr. 2007	Proposed Fiscal Yr. 2008
ADMINISTRATIVE AND GENERAL EXPENSES					
52416 111	SALARIES & WAGES-REGULAR	204,936	222,000	218,912	205,000
52416 112	SALARIES & WAGES-O/T	0	0	0	0
52416 114	SALARIES - ON CALL	2,234	2,500	2,563	2,500
52416 115	SALARIES - ON CALL WORKED	2,237	2,500	1,762	2,500
52416 141	FICA	15,358	17,366	15,928	16,070
52416 142	HOSPITAL AND HEALTH INS	20,478	10,320	12,794	13,200
52416 143	RETIREMENT - CURRENT	22,099	26,241	21,083	31,210
52416 146	WORKMEN'S COMPENSATION	464	487	451	500
52416 148	EMPLOYEE EDUCATION & TRAINING	796	400	500	1,000
52416 149	RETIREE INSURANCE PRE	0	0	9,652	10,800
52416 191	DRUG AND ALCOHOL TESTING	42	150	150	150
52416 195	WELLNESS	760	900	1,017	1,200
52416 211	POSTAGE	422	350	372	400
52416 221	PRINTING	356	500	312	1,000
52416 224	COPIES	1,394	1,500	1,255	1,500
52416 231	PUBLICATIONS	344	200	181	200
52416 232	DUES	0	300	5,135	6,000
52416 233	SUBSCRIPTIONS TO NEWSPAPERS PERIODICALS	0	250	250	250
52416 235	REGISTRATION SEMINAR AND MEMB	20	0	200	200
52416 236	PUBLIC RELATIONS / PROMOTIONS	13,331	17,000	16,405	17,000
52416 238	REGULATORY COMMISSION	12,300	16,000	13,458	16,000
52416 241	UTILITIES	37	0	1,227	0
52416 245	TELEPHONE	1,710	1,750	2,414	2,500
52416 252	LEGAL SERVICES	330	500	855	500
52416 253	ACCOUNTING & AUDITING SERVICES	1,286	1,250	5,947	3,500
52416 261	REPAIR & MAINT - MOTOR VEHICLES	1,260	500	500	500
52416 263	REPAIR & MAINT - EQUIPMENT	899	0	0	500
52416 266	REPAIR AND MAINTENANCE BUILD	0	0	1,290	10,000
52416 268	REPAIR AND MAINTENANCE SYSTEM	287	0	3,335	500
52416 276	EQUIPMENT MAINT	0	0	17	0
52416 278	REPAIR & MAINT - SOFTWARE	597	300	250	500
52416 281	TRAVEL	1,292	1,750	1,614	2,000
52416 293	CONTRACTED SERVICES	0	150	0	0
52416 311	OFFICE SUPPLIES	2,900	2,500	2,496	2,500
52416 312	SMALL ITEMS OF EQUIPMENT	233	2,000	1,700	2,000
52416 315	COMPUTER SUPPLIES	0	500	380	500
52416 319	MATERIALS AND SUPPLIES	69	200	6,044	6,000
52416 326	CLOTHING & UNIFORMS	20	0	100	0
52416 331	GAS, OIL, DIESEL FUEL, GREASE, ETC	1,379	1,100	1,532	3,200
52416 513	PROPERTY & LIABILITY INSURANCE	1,873	1,646	1,521	1,800
52416 541	PROVISION FOR DEPRECIATION	599,235	610,000	610,000	610,000
52416 542	AMORTIZATION	9,436	9,000	9,000	9,000
52416 585	ADMINISTRATIVE FEE	67,400	68,800	68,797	81,600
52416 588	CUSTOMER SERVICE / BILLING	164,046	183,944	162,833	207,248
52416 589	WORKERS COMP CLAIMS	0	0	100	0
52416 592	PAYMENTS IN-LIEU OF TAXES	56,210	137,987	137,980	154,470
52416 719	CHAMBER OF COMMERCE	8,353	5,000	5,000	5,000
52416 875	G.I.S. EXPENSE	9,901	4,000	2,800	4,000
52416 891	BANK SERVICE CHARGE	5,912	4,500	3,399	4,200
52416 892	BAD DEBT EXPENSE	129,722	25,000	22,521	25,000
52416 899	MISCELLANEOUS EXPENSE	1,178	1,000	1,994	1,000
TOTAL	ADMINISTRATIVE AND GENERAL EXPENSES	1,363,135	1,382,341	1,378,026	1,464,698
TOTAL	OPERATING EXPENSE	16,333,698	15,370,550	13,912,668	13,587,458

415 GAS DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES FOR THE FISCAL YEAR ENDING JUNE 30, 2008

ACCOUNT NUMBER FUNCTION OBJECT	FUND #415 Account Description	Actual Fiscal Yr. 2006	Budget Fiscal Yr. 2007	Estimated Fiscal Yr. 2007	Proposed Fiscal Yr. 2008
NONOPERATING EXPENSE					
52427 616	95 GAS REVENUE - INTEREST - (REFUNDED 2/2004)				
52427 621	2001 GAS REVENUE - INTEREST	119,136	115,632	115,631	111,694
52427 665	REVENUE ANTICIPATION NOTE - INTEREST	13,214	0	0	0
52427 672	GAS REFUNDING BONDS 2004 - INTEREST	32,023	27,969	27,969	22,830
52427 695	PAYING AGENT FEES	750	3,000	2,500	3,000
TOTAL	NONOPERATING EXPENSE	165,123	146,601	146,100	137,524
DEBT SERVICE PRINCIPAL					
52450 672	2004 GAS REVENUE REFUNDING BONDS	195,000	195,000	195,000	200,000
52450 621	2001 GAS REVENUE	100,000	100,000	100,000	100,000
TOTAL	DEBT SERVICE	295,000	295,000	295,000	300,000
CAPITAL EXPENSE					
52490 922	PEAK SHAVING PLANT	0	2,500	0	0
52490 936	SERVICE LINES	41,382	45,000	21,324	35,000
52490 944	VEHICLES	99,728	21,000	15,700	52,000
	\$32,000 One Ton Service Truck with boxes				
	\$20,000 - Service Truck Replacement				
52490	SERVICE EQUIPMENT	0	0	0	11,000
52490 964	MAINS	122,614	150,000	143,261	350,000
	Fairground Lane, Cast Iron Replacement, Various Areas				
52490 965	METERS	3,420	50,000	38,000	30,000
52490 966	METER INSTALLATION	0	7,500	5,818	7,500
52490 967	HOUSE REGULATORS	3,520	8,000	4,500	5,000
52490 968	INDUSTRIAL METERING	13,167	10,000	8,450	16,900
52490 969	CATHODIC PROTECTION	0	4,000	2,500	4,000
TOTAL	CAPITAL EXPENSE	283,831	298,000	239,553	511,400
TOTAL	GAS DEPARTMENT EXPENSE	17,077,652	16,110,151	14,593,321	14,536,382

511 CUSTOMER SERVICE DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES FOR THE FISCAL YEAR ENDING JUNE 30, 2008

ACCOUNT NUMBER FUNCTION OBJECT	FUND # 511 Account Description	Actual Fiscal Yr. 2006	Budget Fiscal Yr. 2007	Estimated Fiscal Yr. 2007	Proposed Fiscal Yr. 2008
CUSTOMER SERVICE REVENUE					
34921	ELECTRIC DEPARTMENT	253,407	282,854	287,650	312,336
34922	GAS DEPARTMENT	164,046	190,485	188,572	207,248
34923	WATER DEPARTMENT	367,550	415,226	415,569	458,908
34926	SANITATION DEPARTMENT	8,728	9,956	9,943	11,248
34931	CUSTOMER SERVICE FEES	92,235	90,000	83,290	85,000
34932	CASH OVER	167	150	99	150
34933	CONVENIENCE FEE	15,504	15,000	10,651	0
TOTAL CUSTOMER SERVICE REVENUE		901,636	1,003,671	995,775	1,074,890
OTHER REVENUES					
36110	INTEREST EARNINGS - CHECKING	8,742	4,500	11,470	7,500
36499	MISCELLANEOUS	0	0	35	0
TOTAL OTHER REVENUES		8,742	4,500	11,505	7,500
TOTAL REVENUE		910,378	1,008,171	1,007,280	1,082,390
METER READING EXPENSE					
52610	111 SALARIES - REGULAR	128,071	153,000	156,402	164,000
52610	112 SALARIES - OVERTIME	6,105	2,500	2,327	2,600
52610	141 FICA	9,605	11,896	11,631	12,740
52610	142 HOSPITAL AND HEALTH INS	33,094	33,600	49,748	50,400
52610	143 RETIREMENT - CURRENT	13,534	23,107	23,171	24,760
52610	146 WORKER'S COMPENSATION	5,138	5,395	4,988	5,000
52610	191 DRUG AND ALCOHOL TESTING	32	100	10	100
52610	195 WELLNESS	662	500	0	500
52610	257 SOFTWARE LICENSING FEES	0	750	0	0
52610	261 REPAIR & MAINT - MOTOR VEHICLES	6,203	8,000	4,668	6,000
52610	276 REPAIR & MAINT - EQUIPMENT	259	1,200	3,871	1,200
52610	312 SMALL ITEMS OF EQUIPMENT	672	1,000	400	1,000
52610	319 MATERIAL AND SUPPLIES	0	500	1,595	800
52610	326 CLOTHING & UNIFORMS	2,418	3,000	2,265	2,500
52610	331 GAS, OIL, DIESEL FUEL, GREASE, ETC	8,828	9,000	7,342	8,000
52610	513 PROPERTY & LIAB INSURANCE	1,568	1,646	1,726	1,800
52610	582 CLAIMS AND DAMAGES - LIABILITY	0	0	0	0
52610	589 WORKERS COMP CLAIMS	14,833	2,000	1,859	2,000
52610	899 MISCELLANEOUS EXPENSE	0	100	100	100
TOTAL METER READING EXPENSE		231,022	257,294	272,104	283,500

511 CUSTOMER SERVICE DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES FOR THE FISCAL YEAR ENDING JUNE 30, 2008

ACCOUNT NUMBER	FUND # 511		Actual	Budget	Estimated	Proposed
FUNCTION OBJECT	Account Description		Fiscal Yr. 2006	Fiscal Yr. 2007	Fiscal Yr. 2007	Fiscal Yr. 2008
CUSTOMER SERVICE EXPENSE						
52620	111	SALARIES - REGULAR	304,105	319,000	317,971	333,000
52620	112	SALARIES - OVERTIME	2,440	1,000	2,635	2,800
52620	113	TEMPORARY/SEASONAL - USE OF UTILITY	8,851	5,000	4,529	6,500
52620	141	FICA	22,256	24,860	24,101	26,190
52620	142	HOSPITAL AND HEALTH INS	40,787	42,000	40,994	57,600
52620	143	RETIREMENT - CURRENT	34,797	47,550	46,697	49,900
52620	146	WORKMEN'S COMPENSATION	646	678	551	600
52620	148	EMPLOYEE EDUCATION & TRAINING	515	1,500	160	1,000
52620	149	RETIREE INSURANCE PREMIUMS	3,371	3,600	3,371	3,600
52620	191	DRUG AND ALCOHOL TESTING	0	250	0	250
52620	195	WELLNESS	0	700	500	700
52620	211	POSTAGE	77,860	84,000	81,656	87,000
52620	221	PRINTING	2,342	2,500	1,936	2,500
52620	224	COPIES	1,181	1,500	1,168	1,500
52620	232	DUES	0	2,500	0	2,500
52620	245	TELEPHONE	4,181	4,200	4,517	4,500
52620	252	LEGAL SERVICES	1,260	2,000	2,120	2,000
52620	253	ACCOUNTING & AUDITING SERVICES	1,469	1,500	1,302	1,500
52620	255	DATA PROCESSING SERVICES	66,429	72,000	66,033	73,200
52620	257	SOFTWARE LICENSE FEES	3,959	5,000	4,500	5,000
52620	261	REPAIR & MAINT - MOTOR VEHICLES	637	1,000	42	1,000
52620	266	REPAIR & MAINT - BUILDINGS	0	500	0	500
52620	276	REPAIR & MAINT - EQUIPMENT	3,607	5,000	1,724	3,000
52620	281	TRAVEL	74	1,000	636	1,000
52620	293	CONTRACTED SERVICES	3,205	4,000	4,260	4,700
52620	311	OFFICE SUPPLIES	1,704	4,000	2,827	4,000
52620	312	SMALL ITEMS OF EQUIPMENT	1,185	1,500	3,866	1,500
52620	315	COMPUTER SUPPLIES	0	2,000	729	2,000
52620	319	MATERIAL AND SUPPLIES	6,457	5,000	4,860	5,000
52620	326	CLOTHING & UNIFORMS	912	700	696	700
52620	331	GAS, OIL, DIESEL FUEL, GREASE, ETC	2,017	2,000	1,924	2,000
52620	513	PROPERTY & LIAB INSURANCE	3,267	3,430	3,040	3,200
52620	531	BUILDING AND OFFICE RENTAL	13,200	13,200	13,200	13,200
52620	582	CLAIMS & DAMAGES - LIABILITY	14,009	5,000	0	5,000
52620	589	WORKERS COMP CLAIMS	0	2,500	0	2,500
52620	873	CASH OVER OR SHORT	261	250	231	250
52620	874	DIRECT EXPENSE	4,443	1,500	11,406	1,500
52620	891	BANK SERVICE CHARGES	4,252	3,960	2,926	3,000
52620	893	CREDIT CARD FEES	39,612	25,000	35,657	65,000
52620	899	MISCELLANEOUS EXPENSE	2,207	1,000	1,410	1,000
52620	948	COMPUTER EQUIPMENT / SOFTWARE	795	0	0	0
TOTAL CUSTOMER SERVICE EXPENSE			678,293	703,878	694,175	781,890
TOTAL OPERATING EXPENSE			909,315	961,172	966,279	1,065,390

511 CUSTOMER SERVICE DEPARTMENT

STATEMENT OF ESTIMATED REVENUE AND PROPOSED EXPENSES FOR THE FISCAL YEAR ENDING JUNE 30, 2008

ACCOUNT NUMBER		FUND # 511	Actual	Budget	Estimated	Proposed
FUNCTION OBJECT		Account Description	Fiscal Yr. 2006	Fiscal Yr. 2007	Fiscal Yr. 2007	Fiscal Yr. 2008
CAPITAL EXPENSES						
52690	947	OFFICE MACHINERY & EQUIPMENT	1,065	30,000	25,000	0
52690	944	VEHICLES	0	17,000	16,000	17,000
		meter reader vehicle \$17,000				
TOTAL CAPITAL EXPENSE			1,065	47,000	41,000	17,000
TOTAL CUSTOMER SERVICE DEPARTMENT EXPENSES			910,380	1,008,172	1,007,279	1,082,390